National Transparency Template November 2018

\otimes	COVERED BOND

Administration		
Name of issuer	Coventry Building Society	
Name of RCB programme	Coventry Building Society	
	Philip Hemsley (Head of Capital Markets)	
	Telephone: +44 (0)24 7518 1327	
	E-mail: Philip.Hemsley@thecoventry.co.uk	
	Mailing Address: Oak Tree Court, Binley Business Park, Harry Weston Road,	
Name, job title and contact details of person validating this form	Coventry, CV3 2UN	
Date of form submission		31/12/18
Start Date of reporting period		01/11/18
End Date of reporting period		30/11/18

Web links - prospectus, transaction documents, loan-level data https://live.irooms.net/CoventryBuildingSociety/

Counterparties, Ratings

	Fitcl	h	Moody'	S	S&	P	DE	BRS
Ra	lating trigger	Current rating	Rating trigger	Current rating	Rating trigger	Current rating	Rating trigger	Current rating
N/A	A	AA	N/A	Aaa I	N/A	N/A	N/A	N/A
N/A	A	N	N/A	A2 1	N/A	N/A	N/A	N/A
N/A	Α	\	N/A	A2 1	N/A	N/A	N/A	N/A
BBB	A	\	Baa1	A2 1	N/A	N/A	N/A	N/A
F1	F	1+	P-1	P-1	N/A	N/A	N/A	N/A
N/A	N	I/A	N/A	N/A	N/A	N/A	N/A	N/A
BBB	Α	\	Baa1	A2 1	N/A	N/A	N/A	N/A
N/A	N	I/A	N/A	N/A	N/A	N/A	N/A	N/A
Α	A	۱. I	A2	A2 1	N/A	N/A	N/A	N/A
N/A	N	I/A	N/A	N/A	N/A	N/A	N/A	N/A
	F NA NA NA BBB F1 NA BBB NA A A NA	Rating trigger	1101	Rating trigger Current rating Rating trigger	Rating trigger Current rating Rating trigger Current rating	Rating trigger Current rating Rating trigger Current rating Rating trigger	Rating trigger Current rating Rating trigger Current rating Rating trigger Current rating	Rating trigger Current rating Rating trigger Current rating Rating trigger Current rating Rating trigger Current rating Rating trigger

Accounts, Ledgers

Accounts, Ledgers	Value as of End Date of reporting period	Value as of Start Date of reporting period	Targeted Value
Revenue receipts (please disclose all parts of waterfall)	value as of End Date of reporting period	value as of Start Date of reporting period	largeted value
revenue receipts (piease disclose all parts of wateriali)	AVAILABLE REVENUE RECEIPTS	AVAILABLE REVENUE RECEIPTS	
	(a) Revenue Receipts - Interest received from Borrowers: £9,599,482	(a) Revenue Receipts - Interest received from Borrowers; £10.396.263	
	(a) Revenue Receipts - Interest received from Borrowers: £3,539,462 (a) Revenue Receipts - Fees charged to Borrowers: £202,030	(a) Revenue Receipts - Interest received from Borrowers: £10,396,263 (a) Revenue Receipts - Fees charged to Borrowers: £230,186	
	(b) Interest received: £50,391	(a) Revenue Receipts - Fees charged to Borrowers: £230,166 (b) Interest received: £95,146	
	(c) Excess Reserve Fund: £0	(c) Excess Reserve Fund: £24.443	
	(d) Other Revenue Receipts : £9,609	(d) Other Revenue Receipts : £10,407	
	(e) Excess Required Coupon Amount: £0 (f) Reserve Ledger credit amounts following Notice to Pay: £0	(e) Excess Required Coupon Amount: £0 (f) Reserve Ledger credit amounts following Notice to Pay: £0	
	(g) Amounts Belonging to Third Parties: -£202,030	(g) Amounts Belonging to Third Parties: -£230,186	
	(h) Required Coupon Amount: £0	(h) Required Coupon Amount: £0	
	(i) Interest Accumulation Ledger: £0	(i) Interest Accumulation Ledger: £0	
	Total Available Revenue Receipts: £9,659,482	Total Available Revenue Receipts: £10,526,258	
	PRE-ACCELERATION REVENUE PRIORITY OF PAYMENTS	PRE-ACCELERATION REVENUE PRIORITY OF PAYMENTS	
	(a) Fees due to Bond Trustee and Security Trustee: £0	(a) Fees due to Bond Trustee and Security Trustee: £0	
	(b) Fees due to Agent: £0	(b) Fees due to Agent: £0	
	(c) Amounts due to Servicer, Cash Manager, Standby Account Bank, Corporate Services	(c) Amounts due to Servicer, Cash Manager, Standby Account Bank, Corporate Services	
	Provider and Asset Monitor: £0	Provider and Asset Monitor: £0	
	(d) Amounts due to the Interest Rate Swap Provider: £2,544,527	(d) Amounts due to the Interest Rate Swap Provider: £1,670,359	
	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: -£187,922	(e) (i) Amounts due to/(from) the Covered Bond Swap Providers: -£1,677,013	
	(ii) Amounts due on the Term Advance: £3,107,920	(ii) Amounts due on the Term Advance: £4,278,554	
	(f) Transfer to Coupon Payment Ledger following Cash Manager Event: £0	(f) Transfer to Coupon Payment Ledger following Cash Manager Event: £0	
	(g) Transfer to Standby GIC Account following Servicer Event of Default: £0	(g) Transfer to Standby GIC Account following Servicer Event of Default: £0	
	(h) Transfer to Reserve Ledger: £1,411,488	(h) Transfer to Reserve Ledger: £0	
	(i) Excluded Swap Termination Amounts: £0	(i) Excluded Swap Termination Amounts: £0	
	(i) Indemnity amounts due to the Members: £0	(i) Indemnity amounts due to the Members: £0	
	(k) Repayment of Cash Capital Contributions : £0	(k) Repayment of Cash Capital Contributions : £0	
	(I) Deferred Consideration: £2,783,469	(I) Deferred Consideration: £6,254,358	
	(m) Fees due to the Liquidation Member: £0	(m) Fees due to the Liquidation Member: £0	
	(n) Members profit amount: £0	(n) Members profit amount: £0	
Principal receipts (please disclose all parts of waterfall)			
· · · · · · · · · · · · · · · · · · ·	AVAILABLE PRINCIPAL RECEIPTS	AVAILABLE PRINCIPAL RECEIPTS	
	(a) Scheduled amounts received from Borrowers: £27,406,753	(a) Scheduled amounts received from Borrowers: £26,102,590	
	Unscheduled amounts received from Borrowers: £54,149,662	Unscheduled amounts received from Borrowers: £63,471,126	
	Less Further Advances made: -£5.090.053	Less Further Advances made: -£4,121,362	
	(b) (i) Term Advance: £0	(b) (i) Term Advance: £0	
	(ii) Cash Capital Contributions: £0	(ii) Cash Capital Contributions: £0	
	(ii) Sale of Selected Loans: £0	(ii) Sale of Selected Loans: £0	
	Total Available Principal Receipts: £76,466,362	Total Available Principal Receipts: £85,452,354	
	PRE-ACCELERATION PRINCIPAL PRIORITY OF PAYMENTS	PRE-ACCELERATION PRINCIPAL PRIORITY OF PAYMENTS	
	(a) Purchase of New Loans or Substitution Assets: £0	(a) Purchase of New Loans or Substitution Assets: £0	
	(b) Transfer to Principal Ledger: £0	(b) Transfer to Principal Ledger: £0	
	(c) (i) Amounts due to the Covered Bond Swap Providers: £0	(c) (i) Amounts due to the Covered Bond Swap Providers: £0	
	(ii) Amounts due on the Term Advance: £0	(ii) Amounts due on the Term Advance: £0	
	(d) Capital Distribution to Members: £76,466,362	(d) Capital Distribution to Members: £85,452,354	
Reserve ledger	£ 16,314,324		
Revenue ledger		£ 11,732,001	
Principal ledger	£ 76,466,362		
Pre-maturity liquidity ledger	NA	N/A	N/A

	Value	Description (please edit if different)
A	£ 4.371.306.275	A: Arrears Adjusted True Balance
В		B: Principal Receipts Retained in Cash
C	- 2	C: Retained Cash Contributions
-		
0	-£ 0	D: Substitution Assets - Principal Receipts1 & D: Substitution Assets - Capital Contributio
E	£ .	
/	£	
W	ę	
X	£ 205.923.286	X: Savings set off balance
Ŷ	2	Y : Flexible draw deduction
7		Z: Negative carry adjustment
Total	£ 4,097,258,319	
	2 1,001,200,010	
Mathematica and for an Inc. (affin a company of 181	A: Arrears Adjusted True Balance	
Method used for calculating component 'A'		4
Asset percentage (%)	87.0%	4
Maximum asset percentage from Fitch (%)		4
Maximum asset percentage from Moody's (%)	99.5%	4
Maximum asset percentage from S&P (%)	N/A	4
Maximum asset percentage from DBRS (%)	N/A	4
Credit support as derived from ACT (GBP)	£ 724,958,319	
Credit support as derived from ACT (%)	21.5%	
Programme-Level Characteristics		_
Programme currency	EUR	
Programme size	7bn	
Covered bonds principal amount outstanding (GBP, non-GBP series		
converted at swap FX rate)	£ 3,372,300,000	
Covered bonds principal amount outstanding (GBP, non-GBP series		
converted at current spot rate)	£ 3,437,400,000	
Cover pool balance (GBP)	£ 5,026,200,368	
GIC account balance (GBP)	£ 100.938.208	
Any additional collateral (please specify)	2	
Any additional collateral (GBP)	ç .	1
Aggregate balance of off-set mortgages (GBP)	£ 938,147,909	1
Aggregate deposits attaching to the cover pool (GBP)	£ 205,923,286	
Aggregate deposits attaching specifically to the off-set mortgages	2 200,020,200	
(GBP)	£ 175,062,325	
Nominal level of overcollateralisation (GBP)	1,754,578,531	-
Nominal level of overcollateralisation (%)	52.0%	-
Number of loans in cover pool	42,129	-
		4
Average loan balance (GBP)	2 110,000	
Weighted average non-Indexed LTV (%)	48.3%	
Weighted average Indexed LTV (%)	42.9%	
Weighted average seasoning (months)	53.3	
Weighted average remaining term (months)	205.8	
Weighted average interest rate (%)	2.4%	
Standard Variable Rate(s) (%)	5.0%	
Constant Pre-Payment Rate (%, current month)	1.0%	
Constant Pre-Payment Rate (%, quarterly average)	1.0%	
Principal Payment Rate (%, current month)	1.5%	
Principal Payment Rate (%, quarterly average)	1.6%]
Constant Default Rate (%, current month)	0.0%]
Constant Default Rate (%, guarterly average)	0.0%	1
Fitch Discontinuity Factor (%)	9.3%	1
Moody's Timely Payment Indicator	Probable	1
	1 lobalic	1
Noody's Collateral Score (%, including/excluding systemic risk)	5.0% / 2.5%	

Moody's Collateral Score (%, including/excluding systemic risk)

Mortgage collections

Mortgage collections (scheduled - interest)	£	9,599,482
Mortgage collections (scheduled - principal)	£	27,406,753
Mortgage collections (unscheduled - interest)	£	
Mortgage collections (unscheduled - principal)	£	49,059,609

Loan Redemptions & Replenishments Since Previous Reporting Date

	Number	% of total number	Amount (GBP)	% of total amount
Loan redemptions since previous reporting date	477	1.1%	44,966,974	0.9%
Loans bought back by seller(s)	51	0.1%	5,966,866	0.1%
of which are non-performing loans	43	0.1%	4,908,386	0.1%
of which have breached R&Ws	8	0.0%	1,058,480	0.0%
Loans sold into the cover pool	0	0.0%	5,090,053	0.1%

Product Bate Type and Reversionary Profiles

Product Rate Type and Reversionary Profiles					weighted average				
						Remaining teaser			
	Number	% of total number	Amount (GBP)	% of total amount	Current rate	period (months)	Current margin	Reversionary margin	Initial rate
Fixed at origination, reverting to SVR	24,493	50.1%	2,707,637,426	53.9%	2.37%	33.0	1.58%	0.25%	2.32%
Fixed at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Fixed at origination, reverting to tracker	2,376	4.9%	163,686,781	3.3%	1.55%	0	0.80%	0.80%	5.40%
Fixed for life	3	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker at origination, reverting to SVR	471	1.0%	44,734,850	0.9%	3.23%	2.5	0.68%	0.03%	2.42%
Tracker at origination, reverting to Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Tracker for life	2,452	5.0%	139,895,142	2.8%	1.50%	0	0.75%	0.75%	3.69%
SVR, including discount to SVR	19,133	39.1%	1,970,246,169	39.2%	2.53%	0	2.53%	0.00%	2.27%
Libor	0	0.0%	0	0.0%	0.00%	0	0.00%	0.00%	0.00%
Total	48,928	100.0%	£ 5,026,200,368	100.0%	2.39%		1.90%		2.44%

Mainhand average

Stratifications				
Stratifications Arrears breakdown	Number	% of total number	Amount (GBP)	% of total amount
Current	41,976	99.6%	£ 5,008,364,024	99.6%
0-1 month in arrears	138	0.3%	£ 16,483,463	0.3%
1-2 months in arrears	15	0.0%	£ 1,352,882	0.0%
2-3 months in arrears	0	0.0%	£ -	0.0%
3-6 months in arrears	0	0.0%	£ .	0.0%
6-12 months in arrears	0	0.0%	- 2	
12+ months in arrears	0	0.0%	- 2	0.0%
Total	42,129	100.0%	£ 5,026,200,368	100.0%
Current non-Indexed LTV	Number	% of total number	Amount (GBP)	% of total amount
0-50%	28,959	68.7%	£ 2,509,031,767	49.9%
50-55%	2804	6.7%	£ 465,793,087	
55-60%	2,804 2,904	6.9%	£ 535,005,005	9.3% 10.6%
60-65%	2,698	6.4%	£ 513,244,514	10.2%
65-70%	2,566	6.1%	£ 524,082,908	
70-75%	1,642	3.9%	£ 367,863,037	7.3%
75-80%	459	1.1%	£ 89,802,225	1.8%
80-85%	81	0.2%	£ 18,026,716	0.4%
85-90%	16	0.0%	£ 3,351,108	0.1%
90-95%	0	0.0%	- 2	0.0%
95-100%	0	0.0%	£ -	0.0%
100-105%	0	0.0%	- 2	0.0%
105-110%	0	0.0%	- 2	0.0%
110-125%	0	0.0%	- 3	0.0%
125%+	0	0.0% 100.00%		0.0%
Total	42,129	100.00%	£ 5,026,200,368	100.00%
Owners the desired 1 TV	No. 1	0/ -f keter	Amount (0000)	0/ -64-4
Current Indexed LTV	Number	% of total number	Amount (GBP)	% of total amount
0-50%	33,221	78.9%	£ 3,186,401,576	63.4%
50-55% 55-60%	2,604 2,403	6.2% 5.7%	£ 466,763,534 £ 478,691,680	9.3% 9.5%
55-60% 60-65%		5.7%	£ 478,691,680 £ 431,064,928	9.5%
65-70%	2,025	4.8%	£ 431,064,928 £ 303,463,971	6.0%
70-75%	488	1.2%	£ 143,538,500	2.9%
75-80%	34	0.1%	£ 9,763,253	0.2%
80-85%	19	0.0%	£ 4,711,389	0.1%
85-90%	8	0.0%	£ 1,801,537	0.0%
90-95%	0	0.0%	£ -	0.0%
95-100%	0	0.0%	<u>.</u> .	0.0%
100-105%	0	0.0%	£ -	0.0%
105-110%	0	0.0%	£ -	0.0%
110-125%	0	0.0%	- 2	0.0%
125%+	0	0.0%	- 3	0.0%
Total	42,129	100.0%	£ 5,026,200,368	100.0%
Current outstanding balance of loan	Number	% of total number	Amount (GBP)	% of total amount
0-5,000	948	2.3%	2,398,172	0.0%
0-5,000 5,000-10,000	948	2.3%	2,398,172 7,598,909	0.0%
0-5,000 5,000-10,000 10,000-25,000	948 1,010 3,487	2.3% 2.4% 8.3%	2,398,172 7,598,909 61,444,225	0.0% 0.2% 1.2%
0-5,000 5,000-10,000 10,000-25,000 25,000-50,000	948 1,010 3,487 6,337	2.3% 2.4% 8.3% 5.0%	2,398,172 7,598,909 61,444,225 238,364,498	0.0% 0.2% 1.2% 4.7%
0-5,000 5,000-10,000 10,000-25,000 25,000-50,000 25,000-50,000	948 1.010 3.467 6.045 6.045	2.3% 2.4% 8.3% 1.50% 1.13%	2,398,172 7,598,909 61,444,225 238,364,498 376,201,101	0.0% 0.2% 1.2% 4.7% 7.5%
0-5,000 5,000-10,000 10,000-25,000 52,000-50,000 50,000-75,000 50,000-75,000	948 1,010 3,467 6,037 6,045 5,090	2.3% 2.4% 3.3% 15.0% 1.150% 1.137% 1.137%	2,398,172 7,598,909 61,444,225 238,364,498 376,201,101 443,710,531	0.0% 0.2% 1.2% 4.7% 7.5% 8.8%
0-5,000 5,000-10,000 10,000-25,000 25,000-50,000 50,000-75,000 75,000-100,000 100,000-150,000	948 1.010 3.467 6.6.37 6.045 5.090 7.697	2.3% 2.4% 8.3% 15.0% 14.3% 12.1% 12.1% 12.1%	2,398,172 7,598,909 61,444,225 238,364,498 376,201,101 443,710,531 947,355,757	0.0% 0.2% 1.2% 4.7% 7.5% 8.8% 18.8%
0-5.000 5.000-10.000 10.000-25.000 52.000-5.000 52.000-5.000 15.000-150.000 100.000-150.000 100.000-150.000 100.000-150.000	988 948 347 348 347 347 347 347 347 347 347 347 347 347	2.3% 2.4% 3.3% 2.4% 3.3% 1.50% 1.150% 1.143% 1.1	2,398,172 7,598,909 61,444,225 238,364,498 376,201,101 443,710,531 947,355,757 786,979,049	0.0% 0.2% 1.2% 4.7% 7.5% 8.8% 18.8% 15.7%
0-5,000 10,000-25,000 25,000-50,000 50,000-75,000 50,000-75,000 75,000-100,000 150,000-200,000 150,000-200,000 150,000-200,000 150,000-200,000	988 948 347 348 347 347 347 347 347 347 347 347 347 347	2.3% 2.4% 3.3% 2.4% 3.3% 1.50% 1.150% 1.143% 1.1	2,398,172 7,598,909 61,444,225 238,364,498 376,201,101 443,710,531 947,355,757 786,979,049	0.0% 0.2% 1.2% 4.7% 7.5% 8.8% 18.8% 15.7%
0-5.000 10.000-25.000 25.000-10.000 25.000-5.000 50.000-75.000 100.000-150.000 100.000-150.000 100.000-150.000 200.000-250.000 200.000-250.000	948 1,010 3,467 6,037 6,045 5,090 7,687 4,555 2,267 1,542	2.3% 2.4% 3.3% 5.0% 15.0% 14.3% 12.1% 18.2% 5.0% 10.8% 5.0% 3.7% 3.7%	2,398,172 7,596,909 61,444,252 238,364,498 376,201,101 443,710,531 947,355,757 786,979,049 598,147,091 420,684,830	0.0% 0.2% 1.2% 4.7% 7.5% 8.8% 18.8% 15.7% 11.9% 8.4%
0-5,000 10,000-25,000 25,000-50,000 50,000-75,000 75,000-100,000 100,000-150,000 100,000-150,000 150,000-200,000 250,000-300,000 250,000-300,000 250,000-300,000	948 1,010 3,467 6,337 6,045 6,045 7,687 7,687 2,687 2,687 1,542 9,300 9,4000 9,400 9,4	2.3% 2.4% 8.3% 150% 14.2% 12.1% 18.2% 10.8% 10.8% 10.8% 10.8% 2.2% 2.2%	2,388,172 7,598,909 61,444,25 238,364,498 376,201,101 443,710,531 947,355,757 786,979,049 598,147,091 420,684,830 299,793,576	0.0% 0.2% 1.2% 4.7% 7.5% 8.8% 18.8% 11.9% 11.9% 8.4% 6.0%
0-5.000 10.000-25.000 25.000-10.000 25.000-5.000 50.000-75.000 100.000-150.000 100.000-150.000 200.000-250.000 200.000-250.000 200.000-250.000 300.000-350.000 300.000-350.000	948 1,010 3,467 6,037 6,045 5,090 7,667 4,565 2,667 1,542 1,542 930 6,25 1,542	2 2% 2 3% 2 4% 3 3% 4 150% 1 4 3% 4 14 3% 1 2 1% 1 2 1% 1 2 1% 2 2% 2 2% 5 15% 1 5% 1 5%	2,398,172 7,598,090 61,444,225 238,364,498 376,201,101 443,710,531 947,355,757 766,979,049 598,147,091 420,684,830 299,739,576 233,166,452	0.0% 0.2% 1.2% 4.7% 7.5% 8.8% 18.8% 15.7% 11.9% 8.4% 6.0% 4.8%
0-5.000 10.000-25.000 50.000-75.000 50.000-75.000 100.000-55.000 100.000-150.000 100.000-150.000 200.000-250.000 200.000-250.000 200.000-350.000 300.000-350.000 300.000-450.000 400.000-50.000	988 998 1,010 3,487 6,045 5,090 7,687 2,687 2,687 1,542 930 2,687 2	2.3% 2.4% 3.3% 3.3% 3.150% 1.13% 3.143%3.143% 3.143% 3.143%3.143% 3.143% 3.14	2,398,172 7,598,909 61,444,225 228,364,498 376,201,101 443,710,531 947,355,757 786,979,049 598,147,061 420,684,830 299,793,576 233,166,452 172,193,663 136,501,134	0.0% 0.2% 1.2% 4.7% 7.5% 8.8% 15.7% 6.0% 6.0% 4.6% 3.4% 2.7%
0-5,000 10,000-25,000 50,000-75,000 50,000-75,000 75,000-100,000 100,000-150,000 150,000-250,000 250,000-300,000 250,000-300,000 250,000-300,000 350,000-400,000 350,000-400,000 450,000-500,000 450,000-500,000	948 1,010 3,467 6,633 6,645 5,649 7,687 7,587 7,597 7,58	2.3% 2.4% 3.3% 3.3% 3.4% 3.4% 3.4% 3.4% 3.4% 3	2.398;172 7.598;309 61,444;252 233,394;498 376,201,101 443,710,531 947,325,757 786,8775,049 558,477,049 558,477,049 558,477,049 558,477,049 558,477,049 558,477,049 558,477,049 558,477,049 722,193,663 136,501,134 138,254,699	0.0% 0.2% 0.2% 1.2% 7.5% 8.8% 15.7% 11.9% 8.4% 6.0% 4.6% 3.4% 2.2% 2.8%
0-5.000 10.000-25.000 50.000-75.000 50.000-75.000 100,000-250.000 100,000-150.000 100,000-150.000 200,000-250.000 200,000-250.000 200,000-250.000 300,000-350.000 300,000-350.000 300,000-350.000 500,000-600.000 500,000-600.000 500,000-600.000	988 998 1,010 3,467 6,337 6,045 5,090 7,867 2,667 2,667 1,542 930 0,525 4,555 2,667 2,677 2	2 3% 2 3% 2 4% 3 3% 2 4% 3 3% 3 4 3 50% 1 4 3% 1 8 2% 1 5% 1 4 3% 1 5% 1 5%	2.288,172 7.598,909 61,444,225 228,384,498 376,201,101 443,710,531 947,355,757 7766,379,049 598,147,031 420,084,830 229,979,576 223,166,452 172,198,663 136,501,134 138,254,699 80,979,516	0.0% 0.2% 0.2% 1.2% 4.7% 7.5% 8.8% 15.7% 8.4% 6.0% 4.6% 3.4% 2.2% 2.8% 1.8%
0-5,000 10,000-25,000 50,000-75,000 50,000-75,000 75,000-10,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 200,000-250,000 200,000-300,000 300,000 300,0	948 1,010 3,467 6,337 6,045 6,045 6,045 7,687 2,667 2,667 2,667 1,562 3930 4,565 2,267 4,565 2,267 4,565 2,267 4,565 2,267 4,565 2,267 4,565 2,267 2,277 2,267 2,277	2.3% 2.4% 3.3% 3.3% 3.4% 3.4% 3.4% 3.4% 3.4% 3	2.398172 7.598.309 61.444.252 233.364.498 376.201.101 443,710.531 947.355.757 766.979.049 568.147.091 420.084.830 289,197.045 283,166.452 172,198.653 136.650.134 136.569.134 136.56.696 37.653.775	0.0% 0.2% 1.2% 4.7% 7.5% 8.8% 18.8% 11.9% 8.4% 6.0% 4.6% 2.7% 2.8% 0.7% 0.7%
0-5.000 0-5.000 10.000-25.000 50.000-75.000 10.000-25.000 50.000-75.000 100.000-150.000 100.000-150.000 200.000-250.000 200.000-250.000 200.000-250.000 300.000-350.000 300.000-350.000 300.000-350.000 300.000-350.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-600.000 500.000-800.000 500.000 500.000-800.000 500.00	988 998 1,010 3,467 6,337 6,045 5,090 7,667 2,667 1,542 930 2,667 2,677 2	2.3% 2.4% 3.3% 3.3% 3.4% 3.15.0% 1.13% 3.14.3% 3.14.3% 3.14.3% 3.15% 3.1	2.288;172 7.598;909 61,444;252 228,384;498 376;201,101 443,710,531 947,355,757 7786,379,049 588;147,031 420,684,830 229,735,757 283,166,452 172,198,663 136,5452 138,254,699 80,796,316 37,653,775 26,128,071	0.0% 0.2% 1.2% 1.2% 1.2% 1.5% 1.8.8% 1.5.7% 1.8.8% 8.4% 0.0% 0.2.7% 1.6% 0.7% 0.5%
0-5.000 0-5.000 10,000-25.000 52,000-50,000 50,000-75.000 75,000-100,000 110,000-150,000 100,000-150,000 220,000-250,000 220,000-250,000 220,000-250,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-300,000 300,000-100,000 400,000-450,000 400,000-450,000 400,000-450,000 400,000-450,000 400,000-450,000 400,000-450,000 400,000-450,000 400,000-450,000 400,000-450,000 400,000-450,000 400,000-450,000 400,000-450,000 400,000-450,000 400,000-450,000 400,000-450,000 400,000-450,000 400,000-450,000 400,000-450,000 400,000-450,000 400,000	948 1010 3487 6337 6045 6059 7687 2667 2667 2677 27777 2777 2777 2777 2777 2777 27777 27777 27777 27777 27777 27777 277777 277777 277777 27777777 277777777	2.3% 2.4% 3.3% 3.3% 3.4% 3.4% 3.4% 3.4% 3.4% 3	2.2398;172 7.598:309 61.444:225 233.394:498 376:201101 443;710:531 947.355.775 786:979.049 588;147.091 420.084;830 289;793.049 533,166;452 172,1995,653 136;650;134 138;254;696 80,795,316 37,653.775 26;128.071 17,766,559	0.0% 0.2% 4.7% 7.5% 8.8% 18.8% 18.9% 11.5% 11.5% 11.5% 1.15% 1.15% 1.15% 1.15% 1.15% 1.5% 1.5% 1.5% 1.5% 0.
0-5.000 10.000-25.000 50.000-75.000 50.000-75.000 100,000-250.000 200,000-250.000 200,000-250.000 200,000-250.000 200,000-250.000 200,000-250.000 300,000-350.000 300,000-350.000 300,000-350.000 500,000-600.000 500,000-600.000 500,000-600.000 500,000-600.000 500,000-000.000 500,000-000.000 500,000-000.000 500,000-000.000 500,000-000.000 500,000-000.000 500,000-000.000 500,000-000.000 500,000-000.000 500,000-000.000 500,000-000.000 500,000-000.000 500,000-000.000 500,000-000.000 500,000-000.000 500,000-000 500,000-000 500,000-000 500,000-000 500,000-000 500,000-000 500,000-000 500,000 500	988 998 998 998 909 900 900 900	2.3% 2.4% 3.3% 3.3% 3.4% 3.4% 3.4% 3.4% 3.4% 3	2.2398;172 7.598:309 61.444:225 233.394:498 376:201101 443;710:531 947.355.775 786:979.049 588;147.091 420.084;830 289;793.049 533,166;452 172,1995,653 136;650;134 138;254;696 80,795,316 37,653.775 26;128.071 17,766,559	0.0%, 0.2%, 1.2%, 7.5%, 8.8%, 18.8%, 18.9%, 19.7%, 11.9%, 8.4%, 6.0%, 3.4%, 2.7%, 0.5%, 0.5%, 0.6%, 0.6%,
0-5.000 0-5.000 10,000-25.000 52,000-50,000 50,000-75.000 75,000-100,000 110,000-150,000 100,000-150,000 220,000-250,000 220,000-250,000 220,000-250,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-300,000 300,000-100,000 400,000-450,000 400,000-450,000 400,000-450,000 400,000-450,000 400,000-450,000 400,000-450,000 400,000-450,000 400,000-450,000 400,000-450,000 400,000-450,000 400,000-450,000 400,000-450,000 400,000-450,000 400,000-450,000 400,000-450,000 400,000-450,000 400,000-450,000 400,000-450,000 400,000-450,000 400,000	948 1010 3487 6337 6045 6059 7687 2667 2667 2677 27777 2777 2777 2777 2777 2777 27777 27777 27777 27777 27777 27777 277777 277777 277777 27777777 277777777	2.3% 2.4% 3.3% 3.3% 3.4% 3.15.0% 1.13% 3.14.3% 3.14.3% 3.14.3% 3.15% 3.1	2.288;172 7.598;909 61,444;252 228,384;498 376;201,101 443,710,531 947,355,757 7786,379,049 588;147,031 420,684,830 229,735,757 283,166,452 172,198,663 136,5452 138,254,699 80,796,316 37,653,775 26,128,071	0.0%, 0.2%, 1.2%, 7.5%, 8.8%, 18.8%, 18.9%, 19.7%, 11.9%, 8.4%, 6.0%, 3.4%, 2.7%, 0.5%, 0.5%, 0.6%, 0.6%,
0-5.000 10.000-25.000 50.000-75.000 50.000-75.000 100,000-250.000 200,000-250.000 200,000-250.000 200,000-250.000 200,000-250.000 200,000-250.000 300,000-350.000 300,000-350.000 300,000-350.000 500,000-600.000 500,000-600.000 500,000-600.000 500,000-600.000 500,000-000.000 500,000-000.000 500,000-000.000 500,000-000.000 500,000-000.000 500,000-000.000 500,000-000.000 500,000-000.000 500,000-000.000 500,000-000.000 500,000-000.000 500,000-000.000 500,000-000.000 500,000-000.000 500,000-000.000 500,000-000 500,000-000 500,000-000 500,000-000 500,000-000 500,000-000 500,000-000 500,000 500	988 998 998 998 909 900 900 900	2.3% 2.4% 3.3% 3.3% 3.4% 3.4% 3.4% 3.4% 3.4% 3	2.2398;172 7.598:309 61.444:225 233.394:498 376:201101 443;710:531 947.355.775 786:979.049 588;147.091 420.084;830 289;793.049 533,166;452 172,1995,653 136;650;134 138;254;696 80,795,316 37,653.775 26;128.071 17,766,559	0.0%, 0.2%, 1.2%, 7.5%, 8.8%, 18.8%, 18.9%, 19.7%, 11.9%, 8.4%, 6.0%, 3.4%, 2.7%, 0.5%, 0.5%, 0.6%, 0.6%,
0-5.000 0-5.000 10,000-25.000 50,000-75.000 75,000-10,000 100,000-150,000 100,000-150,000 200,000-250,000 200,000-250,000 200,000-250,000 200,000-250,000 300,000-350,000 300,000-350,000 300,000-350,000 300,000-300,000 400,000-450,000 400,000-450,000 400,000-450,000 1,000,000-100,000 1,000,000 + Total	948 1010 3,487 6,045 5,099 7,687 4,565 2,867 2,867 4,565 2,867 2,867 4,565 2,867 4,565 2,867 4,565 2,867 4,575 2,867 1,542 3,930 4,07 2,867 1,542 3,157 4,075 1,542	2.3% 2.4% 3.3% 3.5% 3.4% 3.4% 3.4% 3.4% 3.4% 3.4% 3.4% 3.4	2.2381,172 7.598.309 61,1444,252 233,364,498 376,201,101 443,710,531 947,355,577 766,979,049 420,634,830 289,793,576 223,166,452 172,193,663 136,601,134 136,569,157 26,128,077 26,128,077 17,665,599 1,162,923 5,026,200,368	0.0%. 0.2%. 1.2%. 4.7%. 7.5%. 18.8%. 18.8%. 15.5%. 16.5%. 2.8%. 2.8%. 2.8%. 0.7%. 0.5%. 0.0%. 0.0%.
0-5.000 10.000-25.000 50.000-75.000 50.000-75.000 100,000-150.000 100,000-150.000 200,000-250.000 200,000-250.000 200,000-250.000 200,000-250.000 300,000-350.000 300,000-350.000 300,000-450.000 500,000-600.000 500,000-600.000 500,000-600.000 500,000-900.000 100,000 500,000-1000,000 1000,000 500,000-1000,000 1000,000 500,000-1000,000 500,0	948 10,010 10,010 3,467 6,045 5,090 4,565 2,667 2,667 3,565 2,667 2,677	2.3% 2.4% 3.3% 4.4% 3.3% 4.4% 4.14.3% 4.14.3% 4.14.3% 4.14.3% 4.14.3% 4.14.3% 4.14.3% 4.14.3% 4.14.3% 4.14.3% 4.14.3% 4.15% 4.14.3% 4.15% 4.14.3% 4.15% 4.14.3% 4.15% 4.14.3% 4.15% 4.14.3% 4.15% 4.14.3% 4.15% 4.14.3% 4.15% 4.14.3% 4.15% 4.14.3% 4.15% 4.14.3% 4.15% 4.14.3% 4.15% 4.14.3% 4.14.3% 4.15% 4.14.3\% 4.14.3\% 4.	2.298172 7.7989.090 61.1444.225 228.384.498 376.201.101 443.710.531 947.355.757 7786.379.049 588.147.091 420.684.830 229.738.576 223.166.452 172.198.663 3136.501.134 138.254.696 80.0796.316 37.653.775 261.280.71 17.665.599 1.162.923 £ 5.026.200.368 Amount (GBP)	0.0% 0.2% 1.2% 4.7% 1.8% 1.8% 1.5% 1.19% 8.4% 4.6% 2.7% 0.2% 0.7% 0.5% 0.0%
0-5.000 0-5.000 10.000-25.000 50.000-75.000 50.000-75.000 50.000-75.000 100.000-150.000 100.000-150.000 200.000-250.000 200.000-250.000 200.000-250.000 300.000-350.000 300.000-350.000 300.000-350.000 450.000 450.000 450.000 450.000 450.000 450.000 450.000 450.000 10.000 450.000 10.	948 10,010 10,010 3,467 6,045 5,090 4,565 2,667 2,667 3,565 2,667 2,677 2,67 2,6	2 23% 2 34\% 2 34\%	2.298172 7.7989.090 61.1444.225 228.384.498 376.201.101 443.710.531 947.355.757 7786.379.049 588.147.091 420.684.830 229.738.576 223.166.452 172.198.663 3136.501.134 138.254.696 80.0796.316 37.653.775 261.280.71 17.665.599 1.162.923 £ 5.026.200.368 Amount (GBP)	0.0% 0.2% 1.2% 4.7% 7.5% 1.8% 1.8% 1.5% 1.5% 0.6% 0.6% 0.7% 0.5% 0.7% 0.0% 0.0% 0.0% 1.00.0%
0-5.000 0-5.000 10.000-25.000 50.000	948 1,010 1,010 3,467 6,045 6,045 5,080 7,687 4,565 2,687 2,	2 23% 2 24% 2 24% 3 37% 2 45% 2 5% 2 5% 2 5% 2 5% 2 5% 2 5% 2 5% 2	2.398172 7.7989.090 61.444.225 223.394.498 376.201.101 443.710.531 947.355.757 7786.779.049 558.147.091 420.684.830 229.735.757 238.1264.52 172.195.685 31365.051.134 138.254.699 80.7963.16 37.653.775 26,128.071 17.7665.579 26,128.071 17.7665.599 1,152.923 € 5,026.200.368 Amount (GBP) 216.091.275 380.084.918	0.0% 0.2% 1.2% 4.7% 7.5% 8.8% 11.8% 11.9% 8.4% 6.0% 4.6% 2.7% 1.6% 0.7% 0.5% 0.0%
0-5.000 0-5.000 10.000-25.000 50.000-75.000 50.000-75.000 50.000-75.000 100.000-150.000 100.000-150.000 200.000-250.000 200.000-250.000 200.000-250.000 300.000-350.000 300.000-350.000 300.000-350.000 300.000-350.000 500.000-450.000 500.000-450.000 500.000-450.000 500.000-450.000 500.000-450.000 500.000-500.000 500.000-500.000 500.000-100.000 500.000 500.000-100.000 500.00	948 10101 1010 1010 103487 1000 1010 1010 103487 1000 1010 1010 1010 1010 1010 1010 10	2 23% 2 34% 2 34% 2 34% 3 35\% 3 35\%	2.398172 7.7583.009 61.1444.225 203.364.498 376.201.101 443.710.531 947.355.757 7766.979.049 598.147.061 420.694.830 269.793.576 269.793.575 261.264.625 172.193.683 1365.455 1365.455 261.265.775 261.280.01 17.7665.599 1.162.923 25.026.200.368 Amount (GBP) 216.091.275 300.884.018 805.985.025	0.0% 0.2% 1.2% 4.7% 7.5% 1.8% 1.8% 1.8% 1.8% 0.4% 0.7% 0.2% 0.7% 0.4% 0.7% 0.4% 100.0%
0-5.000 0-5.000 10.000-25.000 50.000	948 10,010 10,010 3,467 6,045 6,045 5,090 4,565 2,667 2,677	2 23% 2 4% 2 4% 2 4% 3 3% 2 4% 3 16 50\% 3 16 50\% 3 16 50\% 3 16 50\% 3 16 50\% 3 16 50\% 3 16 50\% 3 16 50\% 3 16 50\% 3 16 50\% 3 16 50\% 3 16 50\% 3 16 50\% 3 16 50\% 3 16 50\% 3 16 50\%	2.398172 7.7589.909 61.444.225 228.384.498 376.201.101 443.710.531 947.355.757 7786.379.049 588.147.031 420.684.830 229.735.757 263.128.071 17.655.759 0.765.3775 261.28.071 17.665.599 1.162.922 € 5.026.200.368 Amount (GBP) 216.091.275 380.084.918 885.5985.025 130.060.631	0.0% 0.2% 1.2% 4.7% 7.5% 8.8% 11.8% 11.9% 8.4% 6.0% 4.6% 3.4% 2.7% 1.6% 0.7% 0.5% 0.0% 0.0% 0.0% 100.0% 7.6% 7.6% 1.2% 0.2% 1.
0-5.000 0-5.000 0-5.000 10.000-25.000 50.000-75.000 0-50.000 50.000-75.000 0-00 0-000 0-	948 10101 1010 1010 103487 1000 1010 1010 103487 1000 1010 1010 1010 1010 1010 1010 10	2 23% 2 34% 2 35\% 2 35\% 2 35\% 2 35\% 2 35\% 2 35\% 2 35\% 2 35\% 2 35\% 2 35\% 2 35\% 2 35\% 2 35\% 2 35\%	2.398172 7.7583.009 61.1444.225 203.364.498 376.201.101 443.710.531 947.355.757 7766.979.049 598.147.061 420.694.830 269.793.576 269.793.575 261.264.625 172.193.683 1365.455 1365.455 261.265.775 261.280.01 17.7665.599 1.162.923 25.026.200.368 Amount (GBP) 216.091.275 300.884.018 805.985.025	0.0% 0.2% 1.2% 4.7% 7.5% 1.8% 1.8% 1.8% 1.8% 0.4% 0.7% 0.2% 0.7% 0.4% 0.7% 0.0% 100.0%
0-5.000 0-5.000 10.000-25.000 50.000	948 10101 1010 103467 1010 103467 1000 1010 1010 103467 1000 1000 1000 1000 1000 1000 1000 10	2 23% 2 4% 2 4% 2 4% 3 3% 2 4% 3 16 2% 2 4% 2 4% 2 16 2% 2 4% 2 10 2% 2 4% 2 4% 2 4% 2 4% 2 4% 2 4% 2 4% 2	2.398172 7.7989.090 61.444.225 228.384.498 376.201.101 443.710.531 947.355.757 7768.579.049 598.147.001 420.084.830 229.793.576 223.166.452 172.198.063 138.254.690 80.796.316 37.653.775 26.128.071 17.665.599 1.162.923 € 5.026.200.388 910 5.026.200.388.918 865.985.025 130.666.631 37.338.788 0 0 0	0.0% 0.2% 1.2% 4.7% 7.5% 1.8% 1.8% 1.157% 1.157% 1.157% 4.6% 3.4% 2.2% 0.7% 0.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
0-5.000 0-5.000 0-5.000 10.000-25.000 50.000-75.000 0-50.000 50.000-75.000 0-00 0-000 0-00	948 10101 1010 1010 103487 1000 1010 1010 103487 1000 1010 1010 1010 1010 1010 1010 10	2 23% 2 34% 2 35%	2.398172 7.7983.009 61.1444.225 203.364.498 376.201.101 443.710.531 947.355.757 7766.7879.049 558.147.001 420.684.830 229.9785.576 223.166.452 172.193.665 172.193.665 173.2185.655 26.1285.0134 138.254.695 8.0.796.316 3.7 655.99 1.165.659 2.6.262.003.686 Amount (GBP) 2.6.091.275 330.084.918 2.6.092.019 2.6.091.275 330.084.918 2.6.092.019 2.	0.0% 0.2% 1.2% 4.7% 5.5% 1.8% 1.5% 1.9% 4.8% 6.4% 0.4% 0.7% 0.0% 100.0%
0-5.000 0-5.000 10.000-25.000 50.000	948 10,010 10,010 3,467 6,045 5,090 4,565 2,667 2,267 2,267 2,267 2,268	2.3% 2.4% 2.4% 3.3% 2.4% 3.3% 2.4% 3.14.3% 2.150% 3.121% 3.16% 3.108% 3.108% 3.108% 3.108% 3.108% 3.10	2.398172 7.798.909 61.444.225 238.384.498 376.201.101 443.710.531 947.355.757 768.979.049 588.147.031 420.979.577 768.979.049 598.147.031 420.979.576 223.979.048 239.797.058 233.166.452 172.198.663 138.254.690 80.796.316 50.266.200.388 80.796.316 50.266.200.388 400.048.918 865.986.022 137.338.798 90 865.476.079 639.728.655	0.0% 0.2% 4.7% 7.5% 8.8% 11.8% 8.6% 4.6% 4.6% 4.6% 0.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
0-5.000 0-5.000 10.000-25.000 50.000	948 101 101 101 101 104 104 104 104 105 105 105 105 105 105 105 105 105 105	2 23% 2 34% 2 35%	2.398172 7.7989.090 61.444.225 228.384.498 376.201.101 443.710.531 947.355.757 7766.579.049 598.147.001 420.684.830 229.793.576 223.166.452 172.195.065 80.796.316 80.796.316 80.796.316 80.796.316 80.796.316 80.796.316 80.796.316 80.796.316 80.796.316 80.796.316 80.796.316 80.796.316 80.796.316 80.796.316 80.796.316 80.796.316 80.796.316 80.797.926 80.978.1076 80.978.1079 80.978.1076 80.978.1079 80.978.1076 80.978.1079 80.978.1076 80.978.1079 80.978.1076 80.978.1079 80.978.1076 80.978.1078 80.978.1078 80.978.1078 80.978.1078 80.978.1078	0.0% 0.0% 0.0% 0.0% 0.2% 0.2% 0.75% 0.8% 0.8% 0.5% 0.4% 0.4% 0.4% 0.0% 0.0% 0.0% 0.0% 0.0
0-5.000 0-5.000 10.000-25.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 200.000 2	948 101 101 101 101 104 104 104 104 105 105 105 105 105 105 105 105 105 105	2 23% 2 34% 2 35%	2.398172 7.7989.009 61.444.225 228.384.498 376.201.101 443.710.531 947.355.757 7766.579.049 598.147.001 420.684.830 229.793.576 223.166.452 172.195.063 138.254.630 80.0798.316 37.653.775 26.128.071 17.665.599 1.162.923 £ 5.026.200.388 400.060.631 373.338.788 0 865.376.079 0 865.376.079 26.372.079 26.372.079 27.286.071 27.328.071 27.338.788 0 0 865.376.079 26.372.079 27.286.072 10.072.278 10.072.2	0.0% 0.0% 0.0% 0.0% 0.2% 0.2% 0.75% 0.8% 0.8% 0.5% 0.4% 0.4% 0.4% 0.0% 0.0% 0.0% 0.0% 0.0
0-5.000 0-5.000 10.000-25.000 25.000-10.000 10.000-25.000 25.000-5.000 50.000-75.000 100.000-150.000 100.000-150.000 200.000-250.000 200.000-250.000 200.000-250.000 200.000-250.000 200.000-250.000 200.000-250.000 200.000-250.000 200.000-250.000 200.000-250.000 200.000-250.000 200.000 200.000-250.000 200.000 2	948 10101 1010 1010 1010 103487 1010 1010 103487 1000 1000 1000 1000 1000 1000 1000 10	2.3% 2.4% 2.4% 3.3% 2.4% 3.3% 2.4% 3.14.3% 2.150% 3.121% 3.16% 3.108% 3.108% 3.108% 3.108% 3.108% 3.10	2,298,172 7,798,909 61,444,252 203,364,498 376,201,101 443,370,531 4947,355,757 706,379,049 558,147,001 420,064,830 299,793,576 203,186,452 172,193,685 136,452 137,653,775 37,653,775 37,653,775 37,653,759 17,655,590 17,655,590 17,655,590 17,655,590 10,456,957,079 26,102,102,102,102,102,102,102,102,102,102	0.0% 0.0% 0.0% 0.2% 0.2% 0.2% 0.75% 0.8% 0.8% 0.57% 0.8% 0.6% 0.4% 0.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
0-5.000 0-5.000 10.000-25.000 50.000	948 10101 1010 103487 1010 103487 1010 103487 1001 1010 1010 1010 1010 1010 1010 10	2 23% 2 34% 2 35\% 2 35\%	2.398172 7.7983.009 61.1444.225 228.384.498 376.201.101 443.710.531 947.355.757 7766.379.049 558.147.001 420.694.830 229.793.576 223.166.452 136.452 137.158.651 37.455.275 2.6.128.00.368 80.796.316 37.455.295 1.1.62.592 2.5.262.800.368 80.028.318 2.5.262.800.368 80.028.318 2.5.262.800.368 80.028.318 2.5.262.800.368 80.028.318 2.5.262.800.383 8.5.252.800.383 8.5.252.800.383 8.5.252.800.383 9.5.252.800.383 8.5.252.500.333,728 8.5.252.500.333,728 9.5.252.500.333,728 9.5.252.500.333,728 9.5.252.500.333,728 9.5.252.500.333,728 9.5.252.500.333,728 9.5.252.500.333,728 9.5.252.500.333,728 9.5.252.500.333,728 9.5.252.500.335,728 9.5.252.500.355,725,722.500.355,725,720,720,720,720,720,720,720,720,720,720	0 0.9% 0.2% 4.7% 8.8% 1.8% 1.8% 1.1.9% 8.4% 0.7% 0.4% 0.7% 0.4% 0.7% 0.5% 0.0% 0.
0-5.000 0-5.000 0-5.000 10.000-25.000 50.000	948 1010 1010 103467 1010 103467 100 103467 100 100 100 100 100 100 100 100 100 10	2 23% 2 4% 2 33% 2 4% 3 3% 2 4% 3 3% 2 4% 3 3% 3 14 3% 4 15 0% 4 16 2% 4 10 8% 4 10 8% 4 10 8% 4 10 8% 5 10 8\%	2.2381.172 7.7589.090 61.1444.225 228.384.498 376.201.101 443.710.531 947.355.757 778.6779.049 558.147.091 420.684.830 229.738.576 223.166.452 172.195.063 3136.501.134 138.254.639 80.796.316 5.026.200.368 5.026.200.368 4.0004.162.92 2.16.091.275 380.084.918 865.985.025 330.384.918 865.985.025 330.384.918 865.985.025 330.384.918 337.338.786 0 865.978.079 639.728.665 50.0797.024	0.0% 0.2% 0.2% 4.7% 7.5% 8.8% 19.7% 19.9% 4.8% 4.8% 0.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
0-5.000 0-5.000 0-5.000 10.000-25.000 50.000	948 10,010 10,010 3,467 6,037 6,045 5,090 4,565 2,667	2.3% 2.4% 2.4% 3.3% 2.4% 3.3% 3.14.3% 3.150% 3.121% 3.108% 3	2.398172 7.7989.090 61.444.225 228.384.498 376.201.101 443.710.531 947.355.757 7786.579.049 598.147.081 420.084.830 229.793.576 223.166.452 172.198.063 138.254.690 80.796.316 37.653.775 26.128.071 17.668.599 1.162.923 € 5.026.200.388 91 5.026.200.388.918 865.985.025 130.366.452 130.368.918 865.985.025 130.366.653 137.3338.798 0 865.5876.079 0 138.156.381 1574.555.557 228.292.90 128.295.20 128.295.20 128.295.20 129.285.20 129.285.20 129.285.20 129.285.20 129.285.285.20 129.2	0.0% 0.2% 0.2% 4.7% 7.5% 8.8% 18.5% 19.5% 4.8% 6.0% 4.8% 0.7% 0.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
0-5.000 0-5.000 0-5.000 10.000-25.000 50.000	948 10.00 1.010 3.437 3.456 3.037 4.565 3.030 4.565 3.030 4.565 3.030 4.565 4.565 4.565 4.57 4.555 4.57 4.555 4.57 4.555 4.57 4.555 4.57 4.555 4.57 4.555 4.55 4.	2 23% 2 4% 2 33% 2 4% 3 3% 2 4% 3 3% 2 4% 3 3% 3 14 3% 4 15 0% 4 16 2% 4 10 8% 4 10 8% 4 10 8% 4 10 8% 5 10 8\%	2.2381.172 7.7589.090 61.1444.225 228.384.498 376.201.101 443.710.531 947.355.757 778.6779.049 558.147.091 420.684.830 229.738.576 223.166.452 172.195.063 3136.501.134 138.254.639 80.796.316 5.026.200.368 5.026.200.368 4.0004.162.92 2.16.091.275 380.084.918 865.985.025 330.384.918 865.985.025 330.384.918 865.985.025 330.384.918 337.338.786 0 865.978.079 639.728.665 50.0797.024	0.0% 0.2% 0.2% 4.7% 7.5% 8.8% 18.5% 19.5% 4.8% 6.0% 4.8% 0.7% 0.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
0-5.000 0-5.000 10.000-25.000 50.000	948 10,010 10,010 3,467 6,037 6,045 5,090 4,565 2,667	2.3% 2.4% 2.4% 3.3% 2.4% 3.3% 3.14.3% 3.150% 3.121% 3.108% 3	2.398172 7.7989.090 61.444.225 228.384.498 376.201.101 443.710.531 947.355.757 7786.579.049 598.147.081 420.084.830 229.793.576 223.166.452 172.198.063 138.254.690 80.796.316 37.653.775 26.128.071 17.668.599 1.162.923 € 5.026.200.388 91 5.026.200.388.918 865.985.025 130.366.452 130.368.918 865.985.025 130.366.653 137.3338.798 0 865.5876.079 0 138.156.381 1574.555.557 228.292.90 128.295.20 128.295.20 128.295.20 129.285.20 129.285.20 129.285.20 129.285.20 129.285.285.20 129.2	0.0% 0.2% 0.2% 4.7% 1.2% 1.8% 1.5% 1.8% 1.6% 0.6% 0.7% 0.4% 0.7%
0-5.000 0-5.000 0-5.000 10.002-25.000 50.001 0.000 50.007 50.000 50.000 50.000 50.000 50.000 200.00 200.00 200.00 200.	948 10,010 10,010 3,467 6,045 6,047	2.3% 2.4% 2.4% 3.3% 2.4% 3.13 3.4% 3.14.3% 3.14.3% 3.14.3% 3.14.3% 3.14.3% 3.14.3% 3.14.3% 3.15% 3.	2.398172 7.798.909 61.444.225 228.384.498 376.201.101 443.710.531 947.355.757 786.879.049 588.147.031 420.84.830 229.732.576 223.166.452 172.195.663 138.254.690 80.796.316 765.757.266.128.071 17.665.599 11.62.923 £ 5.026.200.388 4Mount (GBP) 216.091.275 30.084.918 865.985.025 130.660.631 37.333.798 0 865.476.079 0 386.6376.079 0 313.155.381 373.38.798 0 138.155.367 0 386.6376.079 0 313.155.381 373.38.798 0 382.82.82.014 0 138.1653.557 <td< td=""><td>0.0% 0.2% 1.2% 4.7% 1.8% 1.8% 1.8% 1.8% 1.1.9% 4.6% 3.4% 2.7% 0.7% 0.7% 0.7% 0.7% 0.7% 0.7% 0.6% 0.0% 100.0% 12.7% 1.2% 0.0% 0</td></td<>	0.0% 0.2% 1.2% 4.7% 1.8% 1.8% 1.8% 1.8% 1.1.9% 4.6% 3.4% 2.7% 0.7% 0.7% 0.7% 0.7% 0.7% 0.7% 0.6% 0.0% 100.0% 12.7% 1.2% 0.0% 0
0-5.000 0-5.000 10.000-25.000 50.000	948 10,010 10,010 3,467 6,045 6,047 6,047 6,047 6,047 1,040 7,667 2,047	2 3% 2 3% 2 4% 3 3% 3 14 3 3% 3 15 0% 3 14 3 18 3 1	2.398172 7.7989.099 61,1441.225 228.394.498 376.201.101 443.710.531 947.355.757 706.379.049 558.147.001 420.064.830 229.793.576 233.166.452 172.193.665 106.501.134 138.256.699 0.7653.176 265.103 136.252 5.026.200.388 Amount (GBP) 659.728.655 550.797.024 0 0.856.376.079 659.728.655 550.797.024 0 0.856.376.079 238.282.014 0.056.381 574.655.381 574.4553.857 328.282.014 0.056.0338 574.653.81 574.4553.857 328.282.014 0.056.203.385 329.28.655 320.797.024 0.057.328.282.014 0.056.381 574.4553.81 574.	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
0-5.000 0-5.000 0-5.000 10.000-25.000 50.000 50.000 50.000 50.000 50.000 50.000 100.000 150.000 200.00	948 10,010 10,01 10	2.3% 2.4% 2.4% 3.3% 2.4% 3.3% 2.4% 3.14.3% 3.15% 3.12.1% 3.10.8% 3.10.8% 3.10.8% 3.10.8% 3.10.1% 3.10.	2.398172 7.7989.090 61.444.225 223.834.498 376.201.101 443.710.531 947.355.757 778.679.049 598.147.031 420.84.830 229.735.756 223.166.452 172.195.663 138.254.690 80.765.271 7.665.790 1.162.923 2 5.026.200.368 80.796.311 138.254.690 1.162.923 2 5.026.200.368 80.796.316 80.796.317 7.765.5776 260.420.368 80.5985.025 130.660.631 373.337.928 50.20.797.044 0 138.155.387 238.282.014 0 138.455.357 238.282.020.038 Amount (GBP) € 5.026.200.388 Amount (GBP) € 2.16.893.376.4067 <td>0.0% 0.2% 1.2% 4.7% 1.8% 1.5% 1.8% 1.5% 1.19% 8.4% 4.6% 2.7% 0.2% 0.7% 0.4% 0.7% 0.5% 0.0%</td>	0.0% 0.2% 1.2% 4.7% 1.8% 1.5% 1.8% 1.5% 1.19% 8.4% 4.6% 2.7% 0.2% 0.7% 0.4% 0.7% 0.5% 0.0%
0-5.000 0-5.000 0-5.000 10.002-25.000 50.001 0.000 50.007 50.000 50.000 50.000 50.000 50.000 200.00 200.00 200.00 200.	948 10101 1010 1010 1010 1010 1010 1010 1	2 23% 2 33% 2 34% 2 35%	2.398172 7.398.009 61.444.225 223.394.498 376.201.101 443.705.51 947.355.777 706.379.049 558.147.001 420.797.058 209.798.576 209.798.576 203.777 204.785.777 205.777 205.777 206.785.716 207.785.716 208.785.277 208.277 209.785.516 307.053.777 206.282.00.368 Amount (GBP) 216.091.275 300.384.918 205.282.00.388 0 303.387.988 0 303.387.989 0 303.387.982 0 130.660.631 333.798 0 130.338.798 0 130.338.798 0 130.338.798 0 130.30.764.067 380.377	0.00%, 0.02%, 1.2%, 4.7%, 1.8%, 1.8%, 1.8%, 0.0%,0%,0%,0%,0%,0%,0%,0%,0%,0%,0%,0%,0%,0
>5.000 >5.000 0.000-25.000 0.000-25.000 5.000-10.000 0.000-25.000 5.000-10.000 00.000-250.000 20.000-200 20.000-000 20.000-000 20.000-000 20.000-000 20.000-000 20.000-000 20.000-000 20.000-000 20.000-000 20.000-000 20.000-000 20.000-000 20.0000 20.0000	948 10,010 10,01 10	2.3% 2.4% 2.4% 3.3% 2.4% 3.3% 2.4% 3.14.3% 3.15% 3.12.1% 3.10.8% 3.10.8% 3.10.8% 3.10.8% 3.10.1% 3.10.	2.398172 7.7989.090 61.444.225 223.834.498 376.201.101 443.710.531 947.355.757 778.679.049 598.147.031 420.84.830 229.735.756 223.166.452 172.195.663 138.254.690 80.765.271 7.665.790 1.162.923 2 5.026.200.368 80.796.311 138.254.690 1.162.923 2 5.026.200.368 80.796.316 80.796.317 7.765.5776 260.420.368 80.5985.025 130.660.631 373.337.928 50.20.797.044 0 138.155.387 238.282.014 0 138.155.387 238.282.014 0 25.026.200.388 400 138.155.387 238.282.014 0 <t< td=""><td>0.0% 0.2% 0.2% 4.7% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.0%</td></t<>	0.0% 0.2% 0.2% 4.7% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.0%

Seasoning	Number	% of total number	Amount (GBP)	% of total amount		
0-12 months	Number 1,213	% of total number				
12-24 months	5,508	13.1				
24-36 months	6,036	14.3	6 £ 945,172,094	18.8%		
36-48 months	5,353	12.7	6 £ 736,958,645			
48-60 months	4,443	10.5				
60-72 months	3,928	9.3				
72-84 months 84-96 months	3,076 2,523	7.3		5.6% 4.2%		
96-108 months	2,523	5.5		3.7%		
108-120 months	1,584	3.8		2.4%		
120-150 months	3,880	9.2		5.7%		
150-180 months	1,715	4.19				
180+ months	570	1.4				
Total	42,129	100.04	6 £ 5,026,200,368	100.0%		
	N1 1					
Interest payment type Fixed	Number 23,660	% of total number 48.4	Amount (GBP) 6 2,655,009,937	% of total amount 52.8%		
SVR	23,660 20,262	48.4	6 2,055,009,937	40.6%		
Tracker	5,006	41.4				
Other (please specify) Capped	3,000			0.0%		
Total	48,928					
Loan purpose type	Number	% of total number	Amount (GBP)	% of total amount		
Owner-occupied	48,924	100.04		100.0%		
Buy-to-let	4			0.0%		
Second home	0	0.0		0.0%		
Total	48,928	100.04	6 £ 5,026,200,368	100.0%		
Income verification type	Number	% of total number	Amount (GBP)	% of total amount		
Fully verified	Number 42,129	% of total number 100.0		% of total amount 3 100.0%		
Fast-track	42,125	0.0	6 0,020,200,000	0.0%		
Self-certified	0	0.0	6 0	0.0%		
Total	42,129	100.04		100.0%		
Remaining term of loan	Number	% of total number	Amount (GBP)	% of total amount		
0-30 months	2,150	5.1		1.2%		
0-30 months 30-60 months	3,242	7.7	6 £ 129,206,475	2.6%		
0-30 months 30-60 months 60-120 months	3,242 9,083	7.74	6 £ 129,206,475 6 £ 632,677,515	2.6% 12.6%		
0-30 months 30-60 months 60-120 months 120-180 months	3,342 9,083 10,383	777 21.6 24.6	6 £ 129,206,475 6 £ 632,677,515 6 £ 1,126,019,423	2.6% 12.6% 22.4%		
0-30 months 0.30 60 months 0.50 60 months 0.50 months	3,242 9,083 10,383 8,614	7.7* 21.6* 24.6* 20.4*	6 £ 129,206,475 6 £ 632,677,515 6 £ 1,126,019,423 6 £ 1,311,767,408	2.6% 12.6% 22.4%		
0-30 months 0-30 months 06-120 months 06-120 months 120-180 months 180-240 months 180-240 months 240-300 months 180-240 months	3,24 9,083 10,383 8,614 5,721	7,77 21,6 24,6 20,4 13,6 13,6	ξ 129,206,475 ξ 632,677,515 ξ 1,126,019,423 ξ 1,311,767,408 ξ 1,123,467,652	2.6% 12.6% 22.4% 26.1% 22.4%		
0-30 months 0-30 months 60-120 months 120-180 months 120-180 months 120-300 months 240-300 months 240-300 months	3,242 9,083 10,383 8,614	7.7* 21.6* 24.6* 20.4*	6 £ 129,206,475 6 £ 632,677,515 6 £ 1,126,019,423 6 £ 1,311,767,408 6 £ 1,123,467,652 6 £ 466,893,164	2.6% 12.6% 22.4% 26.1% 22.4% 9.3%		
0-30 months 0-30 months 06-120 months 06-120 months 120-180 months 180-240 months 180-240 months 240-300 months 180-240 months	3.242 9.063 10.383 8.614 5,721 2.125	7,77 21,6 24,6 20,4 13,6 5,0 1,9 1,9 1,9	6 £ 129,206,475 6 £ 632,677,515 6 £ 1,128,019,423 6 £ 1,311,767,408 6 £ 1,123,467,652 6 £ 1,423,467,652 6 £ 1,77,966,218	2.6% 12.6% 22.4% 26.1% 22.4% 22.4% 9.3% 3.5%		
0-30 months 0.30 months 0.30 months 0.60 months 0.120 months 0.120 months 120-180 months 120-240 months 120-240 months 0.240-300 months 0.240-300 months 0.300-360 months 0.2500 months 120	3.242 9.083 10.383 8.614 5.721 2.125 811 42,129	7,77 21,6 24,6 20,4 13,6 50 13,6 50 1,9 1,9 1,9 10,0 0,0	δ £ 129,206,475 δ £ 632,677,515 δ £ 1,126,019,423 δ £ 1,124,019,423 δ £ 1,123,467,655 δ £ 1,123,467,655 δ £ 1,123,467,655 δ £ 1,73,467,652 δ £ 1,77,966,218 δ £ 5,026,200,368	2.6% 12.6% 22.4% 22.4% 22.4% 9.3% 3.5% 100.0%		
0-30 months 0-30 months 0-30 months 0-30 months 0-120 months 0-120 months 120-180 months 120-240 months 0-240 months 0-240 months 0-300	3,242 9,083 10,383 8,614 5,721 2,125 811 42,129 Number	7,77 216 246 204 304 304 304 307 307 199 100,07 % of total number	6 £ 129,206,475 6 £ 632,677,515 6 £ 1,126,019,423 6 £ 1,311,767,406 6 £ 1,123,467,652 6 £ 466,893,164 6 £ 177,966,218 6 £ 157,966,218 6 £ 5,026,200,368	2.6% 12.6% 22.4% 26.1% 22.4% 9.3% 3.5% 100.0%		
0-30 months 0.30 60 months 0.60 20 30 60 months 0.71 20 180 months 0.71 20 180 months 0.72 20 40 months 0.72 40 -300 months 0.	3.24 9.083 10.383 8.614 5.721 2.125 611 42,129 Number 32.218	7,77 21,6 24,6 24,6 20,4 13,6 5,0 1,9 10,0,0 % of total number 76,5 76,5 76,5 76,5 76,5	 ≤ £ 129.206.475 ≤ £ 632.677,515 ≤ £ 1,126.019,423 ≤ £ 1,126.019,423 ≤ £ 1,311.767.408 ≤ £ 1,212.467.652 ≤ £ 142.467.652 ≤ £ 177.966.218 ≤ £ 5,026.200.368 Amount (GBP) 4 £ 3,592.485,039 	2.6% 12.6% 22.4% 26.1% 22.4% 9.3% 3.5% 100.0% % of total amount 71.5%		
0-30 months 0.30 months 0.30 months 0.40 months 0.40 months 0.41 20-180 months 0.42 240-300 months 0.42 240-300 months 0.42 340-300 months 0.42 340-400 months 0.42 340-400 months 0.44 34	3,242 9,083 10,383 8,614 5,721 2,125 811 42,129 Number 32,218 8,641 8,641	7,77 216 24.6 20.4 30.4 30.4 30.4 30.0 1.9 30.0 5.0 1.9 100.0 5.0 1.9 100.0 5.0 1.9 100.0 5.0 1.9 100.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0	6 € 129,206,475 6 € 632,677,515 5 € 1,126,019,423 6 € 1,126,019,423 6 € 1,123,467,655 6 € 1,123,467,655 6 € 1,79,662,186 6 € 1,79,966,218 6 € 5,026,200,368 6 € 3,592,465,039 6 € 3,592,465,039 6 € 3,592,465,039	2.6% 12.6% 22.4% 26.1% 22.4% 9.3% 3.5% 100.0% % of total amount 71.5% 27.2%		
0-30 months 0-30 months 60-120 months 60-120 months 60-120 months 180-240 months 120-180 months 180-240 months 300-360 months 180-240-300 months 300-360 months 160-240-300 months 300-480 months 170-180 300-480 months 170-180 Total 170-180 Employed 180-240-240 Unemployed 140-180	3.24 9.083 10.383 8.614 5.721 2.125 8.11 42,129 Number 3.2218 8.641 102 102 102 102 102 102 102 102 102 10	7,77 21.6 24.6 24.6 20.4 13.6 5.0 1.9 100.0 % of total number 76.5 20.5	§ £ 122.006.475 § £ 123.006.475 § £ 632.677.515 § £ 1.126.019.423 § £ 1.127.406.86 § £ 1.127.467.652 § £ 1.20.177.966.216 § £ 5.026.200.366 ▲ 5.026.200.366 ▲ € ▲ 5.026.800.366 ▲ € ▲ 5.026.800.366 ▲ € ▲ 5.026.800.366 ▲ € ▲ € ▲ € ▲ € ▲ € ▲ € ▲ 5.026.800.366 ▲ € ▲ € ▲ € ▲ € ▲ € ▲ € ▲ € ▲ € ▲ € ▲ € ▲ €	2.8% 12.8% 22.4% 26.1% 22.4% 3.3% 3.3% 10.0% % of total amount 71.5% 27.2% 0.1%		
0-30 months 0-30 months 0-30 months 0-30 months 0-120 months 0-120 months 0-120 months 0-120-180 months 0-120-180 months 0-120-280 months 0-12	3,242 9,083 10,383 8,614 5,721 2,215 811 42,129 Number 32,218 8,641 102 9,112,	7,77 216 216 246 204 136 50 19 100,07 19 100,07 19 100,07 19 100,07 19 100,07 19 100,07 19 100,07	≤ £ 122,006,475 ≤ £ 632,677,515 ≤ £ 1,126,019,423 ≤ £ 1,311,767,406 ≤ £ 1,22,467,652 ≤ £ 468,939,164 ≤ £ 5,026,200,368 ▲ 5,026,200,368 ▲ 1,369,655,039 ≤ £ 1,366,965,661 ≤ € 6,677,412 ≤ £ 6,677,412	2.8% 12.6% 22.4% 22.4% 9.3% 9.3% 100.0% % of total amount 71.5% 27.2% 0.1% 0.8%		
0-30 months 0-30 months 60-120 months 60-120 months 120-180 months 120-240 months 120-240 months 120-240 months 300-360 months 300-360 months 103 300-400 months 103 104 104 104 104 104 104 104 104 104 104	3,242 9,083 10,383 8,614 5,721 2,125 611 42,129 Number 32,218 8,641 102 971 0 0 971 0 0 0 0	7.7 216 246 204 204 138 50 199 100 100 100 100 100 100 10	≤ £ 122.006.475 ≤ £ 122.006.475 ≤ £ 1.120.019.423 ≤ £ 1.121.074.006 ≤ £ 1.121.074.006 ≤ £ 1.122.047.652 ≤ £ 1.021.047.652 ≤ £ 1.77.966.218 ≤ £ 5.026.200.368 ≤ £ 3.592.485.039 ≤ £ 3.592.485.039 ≤ £ 3.362.485.039 ≤ £ 3.362.485.039 ≤ £ 3.362.485.039 ≤ £ 3.363.686.61 ≤ £ 3.338.944	2.8% 12.6% 22.4% 26.1% 22.4% 9.3% 100.0% % of total amount 71.5% 0.1% 0.1% 0.0%		
0-30 months 0-30 months 0-30 months 0-30 months 0-30 months 0-120 months 0-120 months 0-120-180 months 0-120-180 months 0-120-280 months 0-120	3,242 9,083 10,383 8,614 5,721 2,215 811 42,129 Number 32,218 8,641 102 9,112,	7,77 216 216 246 204 136 136 136 136 136 136 136 136	≤ 122.006.475 ≤ € ≤ € ≤ € ≤ € ≤ € ≤ € ≤ € ≤ € ≤ € ≤ € ≤ € ≤ € ≤ € ≤ € 2 <t<< td=""><td>2.8% 12.6% 22.4% 22.4% 22.4% 3.3% 3.3% 100.0% % of total amount 71.5% 2.72% 0.1% 0.3% 0.0% 0.4% 0.3% 0.4%</td><td></td><td></td></t<<>	2.8% 12.6% 22.4% 22.4% 22.4% 3.3% 3.3% 100.0% % of total amount 71.5% 2.72% 0.1% 0.3% 0.0% 0.4% 0.3% 0.4%		
0-30 months 0-30 months 0-30 months 0-30 months 0-120 mon	3,242 9,083 10,383 8,614 5,721 2,225 8,111 42,129 Number 32,218 8,614 100 9,7111 9,711 9,711 9,711 9,711 9,711 9,711 9,7	7,77 216 216 246 204 136 136 136 136 136 136 136 136	≤ 122.006.475 ≤ € ≤ € ≤ € ≤ € ≤ € ≤ € ≤ € ≤ € ≤ € ≤ € ≤ € ≤ € ≤ € ≤ € 2 <t<< td=""><td>2.8% 12.6% 22.4% 22.4% 22.4% 9.3% 100.0% % of total amount 71.5% 27.2% 0.3% 0.3% 0.3% 0.4% 0.4%</td><td></td><td></td></t<<>	2.8% 12.6% 22.4% 22.4% 22.4% 9.3% 100.0% % of total amount 71.5% 27.2% 0.3% 0.3% 0.3% 0.4% 0.4%		
0-30 months 0-30 months 60-120 months 60-120 months 60-120 months 120-180 months 120-240 months 120-240 months 130-360 months 300-360 months 100-240-300 months 100-100 100 100 100 100 100 100 100 100	3,242 9,083 10,383 8,614 5,721 2,225 8,111 42,129 Number 32,218 8,614 100 9,7111 9,711 9,711 9,711 9,711 9,711 9,711 9,7	7,77 216 216 246 204 136 136 136 136 136 136 136 136	≤ 122.006.475 ≤ € ≤ € ≤ € ≤ € ≤ € ≤ € ≤ € ≤ € ≤ € ≤ € ≤ € ≤ € ≤ € ≤ € 2 <t<< td=""><td>2.8% 12.6% 22.4% 22.4% 22.4% 9.3% 100.0% % of total amount 71.5% 27.2% 0.3% 0.3% 0.3% 0.4% 0.4%</td><td></td><td></td></t<<>	2.8% 12.6% 22.4% 22.4% 22.4% 9.3% 100.0% % of total amount 71.5% 27.2% 0.3% 0.3% 0.3% 0.4% 0.4%		
0-30 months 0.30 60 months 0.50 20 00 00 00 00 00 00 00 00 00 00 00 00	3,242 9,083 10,383 8,614 5,721 2,125 811 42,129 Number 32,218 8,641 102 971 0 102 971 0 0 197 42,129 0 97 102 97 10 97 10 97 10 97 10 97 10 97 10 97 10 97 10 97 10 97 10 97 10 97 10 10 97 10 10 10 10 10 10 10 10 10 10 10 10 10	7,77 212 214 214 214 214 214 214 214 214 214	≤ 122,006,475 ≤ C ≤ <t< td=""> ≤ C ≤ C ≤ C ≤ C ≤ C ≤ C ≤ C ≤ C ≤ C</t<>	2.8% 12.8% 22.4% 26.1% 22.4% 9.3% 3.5% 100.0% % of total amount 71.5% 0.1% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.4% 0.0% 0.4% 100.0%	8	9
0-30 months 0-30 months 0-30 months 60-120 months 60-120 months 120-240 months 12	3.242 9.083 10.383 8.614 5.721 2.125 8.11 42,129 Number 32,218 8.641 102 971 0 137 971 0 0 137 971 0 0 137 971 0 0 137 971 0 0 137 971 0 0 137 971 0 0 137 971 0 0 137 971 0 0 137 971 0 0 137 971 0 0 137 971 0 0 137 971 0 0 137 14 15 12 12 12 12 12 12 12 12 12 12 12 12 12	7 77 216 246 204 204 204 204 204 204 204 204	 ≤ £ 122.06.475 ≤ £ 632.677.515 ≤ £ 632.677.515 ≤ £ 1.120.019.423 ≤ £ 1.311.767.408 ≤ £ 1.311.767.408 ≤ £ 6467.652 ≤ 666.893.164 ≤ £ 177.966.213 ≤ £ 5.026.200.368 ≤ £ 1.369.645.039 ≤ £ 1.369.645.039 ≤ £ 3.992.465.039 ≤ £ 3.992.465.039 ≤ £ 20.955.661 ≤ £ 20.955.222 ≤ £ 20.935.222 ≤ £ 20.935.222	2.8% 12.2% 12.2% 22.4% 22.4% 22.4% 9.3% 1.5% 1.100% % of total amount 71.5% 0.1% 0.0% 0.0% 0.0% 0.0% 100.0% 6 7 4	8 1201/17 492 (1/18 / 4.6.4	99 13/1/18 402 (NF 444
0-30 months 0-30 months 0-30 months 60-120 months 60-120 months 120-180 months 120-240 months 120-240 months 130-240 months 300-360 months 300-360 months 300-360 months 300-360 months 101 101 101 101 101 101 101 101 101 10	3,242 9,083 10,383 8,614 5,721 42,125 811 42,129 Number 32,218 8,641 102 971 0 1197 42,129 971 0 0 1197 42,129 0 0 1197 1202000 1197 12207000 1197 12207000 1197 12207000 1197 12207000 1197 12207000 1197 122070000 122070000 1220700000 12207000000 1220700000000 122070000000000	7,77 2,12,12,12,12,12,12,12,12,12,12,12,12,12	≤ 122,006,475 ≤ C ≤ C	2.8% 12.2% 22.4% 26.1% 22.4% 9.3% 3.5% 100.0% % of total amount 71.5% 0.1% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.4% 100.0% 6 7 4 17/03/15 Aaa/NR / AAA	Aaa / NR / AAA	Aaa / NR / AAA
0-30 months 0-30 months 60-120 months 60-120 months 60-120 months 120-180 months 120-240 months 120-240 months 130-360 months 300-360 months 100-240-300 months 100-100 100 100 100 100 100 100 100 100	3.242 9.083 10.383 8.614 5.721 2.125 8.11 42,129 Number 32,218 8.641 102 971 0 137 971 0 0 137 971 0 0 137 971 0 0 137 971 0 0 137 971 0 0 137 971 0 0 137 971 0 0 137 971 0 0 137 971 0 0 137 971 0 0 137 971 0 0 137 971 0 0 137 14 15 12 12 12 12 12 12 12 12 12 12 12 12 12	7,77 2,12,12,12,12,12,12,12,12,12,12,12,12,12	 ≤ £ 122.06.475 ≤ £ 632.677.515 ≤ £ 632.677.515 ≤ £ 1.120.019.423 ≤ £ 1.311.767.408 ≤ £ 1.311.767.408 ≤ £ 6467.652 ≤ 666.893.164 ≤ £ 177.966.213 ≤ £ 5.026.200.368 ≤ £ 1.369.645.039 ≤ £ 1.369.645.039 ≤ £ 3.992.465.039 ≤ £ 3.992.465.039 ≤ £ 20.955.661 ≤ £ 20.955.222 ≤ £ 20.935.222 ≤ £ 20.935.223 ≤ £ 20.935.232 ≤ £ 20.935.232	2.8% 12.2% 12.2% 22.4% 22.4% 22.4% 9.3% 1.5% 1.100% % of total amount 71.5% 0.1% 0.0% 0.0% 0.0% 0.0% 100.0% 6 7 4		9 13/11/16A Aaa / NF / AAA Aaa / NF / AAA
0-30 months 0-30 months 0-30 months 60-120 months 60-120 months 120-180 months 120-240 months 120-240 months 130-240 months 300-360 months 300-360 months 300-360 months 300-360 months 101 101 101 101 101 101 101 101 101 10	3.242 9.083 10.383 8.614 5.721 2.125 811 42,129 0.841 102 971 0.197 0.19	7,77 2,12,12,12,12,12,12,12,12,12,12,12,12,12	≤ 122.006.475 ≤ £ ≤ £ ≤ £ ≤ £ ≤ £ ≤ £ ≤ £ ≤ £ ≤ £ ≤ £ ≤ £ ≤ £ ≤ £ ≤ £ ≤ £ ≤ £ ≤ £ ≤ £ ≤ £ ≤ 5.026.200.369 ≤ £ ≤ 3.592.485.039 ≤ £ ≤ 2.095.522 ≤ 2 ≤ 2.095.522 ≤ £ ≤ 2.026.200.368 ≥ 3.037.107 ≤ 2 3.037.107	2.8% 2.24% 12.24% 22.4% 22.4% 22.4% 22.4% 22.4% 12.24% 22.4% 9.3% 3.5% 100.0% 27.2% 0.3% 0.1% 0.0% 0.0% 0.0% 0.0% 100.0% 100.0% 6 7 4 1703/15 Aaa/NR / AAA Aaa/NR / AAA	Aaa / NR / AAA Aaa / NR / AAA	Aaa / NR / AAA
0-30 months 0-30 months 60-120 months 60-120 months 60-120 months 120-180 months 120-240 months 120-240 months 130-360 months 300-360 months 100-240-300 months 100-100 100 100 100 100 100 100 100 100	3,242 9,083 10,383 8,614 5,721 42,129 143,129 142,129 142,129 142,129 142,129 142,129	7,77 216 216 246 204 136 204 136 204 136 204 136 204 136 204 136 204 136 204 136 204 136 204 100.07 199 100.07 199 100.07 199 100.07 199 100.07 199 100.07 199 100.07 199 100.07	 ≤ 122.006.475 ≤ C 122.006.475 ≤ C 632.677.515 ≤ C 1,128.019.423 ≤ C 1,123.417.67.408 ≤ C 1,123.467.652 ≤ C 466.893.164 ≤ C 177.966.218 ≤ C 2.026.200.368 ≤ C 3.592.485.039 ≤ C 166.985.164 ≤ C 3.592.485.039 ≤ C 166.985.164 ≤ C 3.592.485.039 ≤ C 3.9136.985.661 ≤ C 3.9141/14 ∧ Aaa / NR / AA7 ∧ Aaa / NR / AA7 > EUF < EUF 	2.8% 12.2% 12.6% 22.4% 26.1% 22.4% 9.3% 3.5% 100.0% % of total amount 71.5% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.4% 100.0% 6 7 4 17003/15 4 17003/15 4 17003/15 4 0.3% 0.3% 0.3% 0.4% 0.4% 0.4% 0.3% 0.3%	Aaa / NR / AAA Aaa / NR / AAA EUR	Aaa / NR / AAA Aaa / NR / AAA GBP
0-30 months 0-30 months 0-30 months 60-120 months 60-120 months 120-180 months 120-180 months 120-240 months 130-380 months 320-300 months 320-300 months 100-240-300 months 100-240-300 months 100-240 100-250 200-200 200 200 200 200 200 200 200 20	3.242 9.083 10.383 8.614 5.721 2.125 42.129 42.129 3.255 42.129 42.129 42.129 42.129 42.129 5.614 102 971 42.129 42.129 5.614 102 107 42.129 107 107 107 107 107 107 107 107 107 107	7 77 2 16 2 16 2 264 2 204 2 19 2 204 2 204 2 204 2 204 2 205 2 2 205 2 2 205 2 2 205 2 2 205 2 2 2 205 2 2 2 205 2 2 2 205 2 2 2 2 205 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	§ £ 122.006.475 § £ 122.006.475 § £ 1.125.019.423 § £ 1.126.019.423 § £ 1.127.67.406 § £ 1.127.67.406 § £ 1.127.67.406 § £ 1.129.467.652 § £ 6466.893.164 § £ 7.906.218 § £ 5.026.200.368 § £ 3.592.485.039 § £ 3.592.485.039 § £ 2.09.355.242 § £ 5.026.200.368 2 € § £ 5.026.200.368 2 € § £ 5.026.200.368 2 € § £ 5.026.200.368 2 € 4 A.20.478.74A7 A A.20.478.7A47 A A.20.478.7A47 A A.20.478.7A47 A A.20.478.7A47 A A.20.478.7A47 A A.20.478.7A47 A A.20.478.7A47 <td>2.8% 2.24% 12.24% 22.4% 22.4% 22.4% 12.24% 22.4% 9.3% 22.4% 13.5% 9.3% 100.0% 100.0% 5% of total amount 71.5% 0.16% 0.4% 0.272% 0.4% 0.0% 0.0% 100.0% 100.0% 6 7 4 1703/15 A.aa/NR / AAA GBP 0 650.000.000 0 650.000.000 9 1.000</td> <td>Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000 0.856</td> <td>Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000 1.000</td>	2.8% 2.24% 12.24% 22.4% 22.4% 22.4% 12.24% 22.4% 9.3% 22.4% 13.5% 9.3% 100.0% 100.0% 5% of total amount 71.5% 0.16% 0.4% 0.272% 0.4% 0.0% 0.0% 100.0% 100.0% 6 7 4 1703/15 A.aa/NR / AAA GBP 0 650.000.000 0 650.000.000 9 1.000	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000 0.856	Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000 1.000
0-30 months 0-30 months 0-30 months 60-120 months 60-120 months 180-240 months 180-240 months 180-240 months 300-360 months 300-360 months 300-360 months 180-240 months 18	3,242 9,083 10,383 8,614 5,721 2,125 8,111 42,129 0,000 9,000 197 42,129 0,000 197 10 2,207 00 197 10 2,207 00 197 10 2,207 00 197 1,500,000,000 900,000,000 900,000,000 900,000,0	7,77 2,12,12,12,12,12,12,12,12,12,12,12,12,12	≤ 122.006.475 ≤ € ≤ 2 ≤ € ≤ 2 ≤ € 2 0 € 2 0	2.8% 12.2% 12.6% 22.4% 26.1% 22.4% 9.3% 3.5% 100.0% % of total amount 71.5% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.4% 100.0% 6 77 4 1703/15 4 7 4 7 4 7 4 7 4 7 6 7 4 17003/15 6 7 4 100.0% 6 0 650.000.000 9 <td< td=""><td>Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000 0.856 Soft bullet</td><td>Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000 1.000 Soft bullet</td></td<>	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000 0.856 Soft bullet	Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000 1.000 Soft bullet
0-30 months 0-30 months 0-30 months 60-120 months 60-120 months 120-180 months 120-180 months 120-240 months 120-240 months 130-360 months 300-360 months 100-240-300 months 100-240-300 months 100-240 100-25	3.242 9.083 10.383 8.614 5.721 2.125 42.129 42.129 3.225 42.129 42.129 42.129 42.129 42.129 10 10 10 10 10 10 10 10 10 10 10 10 10	7 77 2 16 2 26 2 26 2 26 2 26 2 26 2 27 2 26 2 26 2 27 2 2 2 2	≤ 122.006.475 ≤ £ ≤ 5.026.200.368 ≤ £ ≤ 2 ≤ 2 ≤ 2 ≤ 2 ≤ 2 ≤ 2 ≤ 2 ≤ 2 ≤ 2 4 4	2.8% 12.2% 12.2% 22.4% 22.4% 22.4% 22.4% 9.3% 13.5% 100.0% % of total amount 71.5% 0.72% 0.72% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.76% 0.77% 0.78% 0.79% 0.79% 0.70% 0.77% 0.78% 0.79% 0.70% 0.77% 0.78% 0.600,000 0.650,000,000 0.650,000,000 0.650,000,000 0.650,000,000 0.1000 17.070.20	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000 0.856 Soft bullet 12/01/24	Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000 1.000 Soft bullet 13/11/23
0-30 months 0-30 months 0-30 months 0-120 months 0-120 months 0-120 months 120-240 months 120-240 months 120-240 months 130-360 months 130-360 months 130-360 months 130-360 months 150-150 150 150 150 150 150 150 150 150 150	3,242 9,083 10,383 8,614 5,721 42,125 8,11 42,129 Number 32,218 8,641 102 971 0 137 42,129 102 102 103 103 103 103 103 103 103 103 103 103	7,77 2,214 2,14 2,14 2,14 2,20 2,24 2,24 2,23 2,23 2,23 2,23 2,23 2,23	≤ 122.006.475 ≤ C C C	2.8% 12.2% 22.4% 26.1% 22.4% 26.1% 22.4% 3.5% 100.0% % of total amount 71.5% 0.1% 0.0% 0.1% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.6% 0.6% 0.6% 0.6% 0.6% 0.6% 0.6% 0.6% 0.6% 0.6% 0.6% 0.6% 0.6% 0.6% 0.6% 0.6% 0.6%	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000 0.856 Soft bullet 12/01/24 12/01/24	Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000 1.000 Soft bullet 13/11/23 13/11/23
0-30 months 0-30 months 0-30 months 60-120 months 60-120 months 120-180 months 120-180 months 120-180 months 130-360 months 300-360 months 100-240-300 months 100-240-300 months 100-240-300 months 100-240 100-240 200 200 200 200 200 200 200 200 200	3.24 9.083 9.083 10.383 8.614 5.721 2.125 42.129 42.129 42.129 42.129 142.129 142.129 142.129 142.129 142.129 142.129 142.129 142.129 142.129 142.129 142.129 142.129 142.129 150.000.000 100 150.000.000 1.500.000.0000 1.500.000.0000 1.500.000.0000 1.500.0000.00	7 77 2 16 2 264 2 264 2 264 2 264 2 264 2 264 2 264 2 264 2 264 2 196 2 196 2 207 2 2 207 2	§ £ 122.006.475 § £ 122.006.475 § £ 632.677.515 § £ 1.126.019.423 § £ 1.31.7.67.408 § £ 1.31.7.67.408 § £ 1.31.7.67.408 § £ 1.128.467.652 § £ 5.026.200.368 § £ 5.026.200.368 § £ 5.026.200.368 § £ 3.592.485.039 § £ 3.69.6485.039 § £ 3.09.136.964 § £ 30.136.964 § £ 2.09.35.202.800 § £ 2.09.35.202.800 § £ 5.026.200.368 § £ 5.026.200.368 § £ 30.136.964 § £ 2.09.35.202.800 § £ 5.026.200.368 § £ 5.026.200.0368 § £ 5.026.200.0368 § £ 5.026.000.000 § 5.000.000.000 500.000.000 § 50.000.000.000 0.0.788 § 6.000.000.000 0.0.788 § 7.000.0000 <td>2.8% 12.8% 12.24% 22.4% 22.4% 22.4% 12.24% 22.4% 13.5% 22.4% 100.0% 3.5% 100.0% 71.5% 100.0% 0.6% 100.0% 0.6% 100.0% 100.0% 6 7 4 1703/15 A.aa/NR/AAA Aaa/NR/AAA 0 650.000.000 9 1.000 1 5070.000 1 1.703/20 1 1703/20 XS1203068438 XS1203068438</td> <td>Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 0.856 Soft bullet 12/01/24 12/01/24 XS1529880368</td> <td>Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000 1.000 Soft bullet 13/11/23 13/11/23 XS1908278440</td>	2.8% 12.8% 12.24% 22.4% 22.4% 22.4% 12.24% 22.4% 13.5% 22.4% 100.0% 3.5% 100.0% 71.5% 100.0% 0.6% 100.0% 0.6% 100.0% 100.0% 6 7 4 1703/15 A.aa/NR/AAA Aaa/NR/AAA 0 650.000.000 9 1.000 1 5070.000 1 1.703/20 1 1703/20 XS1203068438 XS1203068438	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 0.856 Soft bullet 12/01/24 12/01/24 XS1529880368	Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000 1.000 Soft bullet 13/11/23 13/11/23 XS1908278440
0-30 months 0-30 months 0-30 months 60-120 months 60-120 months 120-180 months 120-240 months 120-240 months 120-240 months 1300-360 months 300-360 months 300-360 months 1300-360 months 1300	3,242 9,083 10,383 8,614 5,721 42,125 8,111 42,129 0,125 0,1	7.7 216 216 216 224 204 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 100.0 100.0 20110	§ € 122,006,475 § € 632,677,515 § € 1,128,019,423 § € 1,128,019,423 § € 1,128,019,423 § € 1,11,767,406 § € 1,128,467,652 § € 1,028,467,652 § € 1,028,467,652 § € 1,028,467,652 § € 1,028,467,652 § € 1,028,467,652 § € 1,028,467,652 § € 1,028,465,039 § € 1,359,468,503 § € 1,369,465,661 § € 2,035,232 § € 5,026,200,388 2 0 4 Aaa/NR/NA/A A Aaa/NR / AA/A A Aaa/NR / AA/A 9 € 9 0 9 0 9 0 9 0 0 500,000,000 0 0 0 507,000,000 0 0	2.8% 12.2% 22.4% 26.1% 22.4% 26.1% 9.3% 3.5% 100.0% % of total amount 71.5% 0.1% 0.72.2% 0.3% 0.0% 4 170.015 4 170.05% 4 1700.1% 4 0.6% 0 650.000.000 9 0.000, 650.000.000 9 1.000 4 17/03/20 X5120308438 LSE	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000 0.856 Soft builet 12/01/24 12/01/24 XS1529880368 LSE	Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000 1.000 Soft bullet 13/11/23 13/11/23 XS1908278440 LSE
0-30 months 0-30 months 60-120 months 60-120 months 60-120 months 120-240 months	3.242 9.083 9.083 8.614 5.721 2.125 42.129 42.129 3.2125 42.129 42.129 142.129 142.129 142.129 142.129 142.129 142.129 142.129 142.129 142.129 142.129 142.129 142.129 142.129 150.000.000 1.0000 1.00000 1.0000 1.00000 1.00000 1.00000 1.00000 1.000000 1.00000000	7 77 2 16 27 2 16 27 2 16 27 2 16 27 2 16 27 2 1	§ £ 122.006.475 § £ 122.006.475 § £ 1.126.019.423 § £ 1.126.019.423 § £ 1.1276.7406 § £ 1.1276.7406 § £ 1.1276.7406 § £ 1.128.467.652 § £ 6466.893.1464 § £ 7.906.218 § £ 5.026.200.368 § £ 3.592.485.039 § £ 3.592.485.039 § £ 3.050.965.661 § £ 5.026.200.368 2 € § £ 5.026.200.368 2 € § £ 5.026.200.368 2 € § £ 5.026.200.368 2 € 6 6.029.212 6 6.026.200.368 2 € 6 0.301.000.000 0 500.000.000 0 500.000.000 0 500.000.000 0 500.000.000 0<	2.8% 12.8% 12.24% 22.4% 22.4% 22.4% 12.24% 22.4% 13.5% 100.0% 100.0% 100.0% % of total amount 71.5% 0.71.5% 0.75% 0.0% 0.6% 0.0% 0.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.000.000 0.50.000.000 0 650.000.000 0 650.000.000 0 50.000.000 1000 st Soft buildet 17/03/20 117/03/20 1 17/03/20 1 2.58% 2.08448 LSE V Quarterky	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 0.0556 Soft builet 12/01/24 12/01/24 XS1529880368 LSE Annualy	Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000 1.000 Soft bullet 13/11/23 XS1908278440 LSE Quarterly
0-30 months 0-30 months 0-30 months 0-120 months 0-120 months 0-120 months 120-240 months 120-24	3,242 9,083 10,383 8,614 5,721 2,125 8,111 42,129 0,000,000 9,000,000 100 1000,000,000 1000,000,000 1000,000,	7,77 216 216 216 22,47 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 100.0 100 100 100 100 100.0	§ € 122,006,475 § € 632,677,515 § € 1,128,019,423 § € 1,128,019,423 § € 1,131,767,406 § € 1,131,767,406 § € 1,123,467,652 § € 1,668,893,164 § € 1,668,893,164 § € 1,669,895,164 § € 3,592,485,039 § € 1,669,695,661 § € 3,669,465,661 § € 2,035,222 § € 5,026,200,368 2 0 2 0,111/1 A Aga /NR / AA/ A Aga /NR / AA/ A Aga /NR / AA/ Q 0,111/1 Q 0,000,000 0 500,000,000 0 500,000,001 0 Soft builde 2 0,3111/2 2 0,3111/2 2 0,3111/2 2 0,3111/2 2 0,3111/2 2 0,3111/2 <td>2.8% 12.2% 12.24% 22.4% 22.4% 22.4% 22.4% 3.5% 100.0% % of total amount 71.5% 0.1% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.6%00.000 9 1.000.0% SC100.000 0 0.650.000.000 9 1.1703.20 7 XS120308343 XS120308343 Y Quarterly 17172/18</td> <td>Aaa / NR / AAA Aaa / NR / AAA EUR 500.000,000 500.000,000 0.856 Soft bullet 12/01/24 12/01/24 12/01/24 LSE Annualy 14/01/19</td> <td>Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000 1,000 Soft bullet 13/11/23 13/11/23 XS1908278440 LSE Quarterly 13/02/19</td>	2.8% 12.2% 12.24% 22.4% 22.4% 22.4% 22.4% 3.5% 100.0% % of total amount 71.5% 0.1% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.6%00.000 9 1.000.0% SC100.000 0 0.650.000.000 9 1.1703.20 7 XS120308343 XS120308343 Y Quarterly 17172/18	Aaa / NR / AAA Aaa / NR / AAA EUR 500.000,000 500.000,000 0.856 Soft bullet 12/01/24 12/01/24 12/01/24 LSE Annualy 14/01/19	Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000 1,000 Soft bullet 13/11/23 13/11/23 XS1908278440 LSE Quarterly 13/02/19
0-30 months 0-30 months 60-120 months 60-120 months 120-180 months 120-180 months 120-240 months	3.24 9.083 9.083 10.383 8.614 5.721 42.125 42.125 42.125 42.125 42.129 42.129 142.129 142.129 142.129 142.129 142.129 142.129 142.129 142.129 142.129 142.129 142.129 142.129 150.000.000 100 150.000.000 1.500.000.000.000 1.500.000.000.000.000 1.500.000.000.0000.0	7 77	≤ 122.006.475 ≤ £ ≤ 5.026.200.368 ≤ £ ≤ 5.026.200.368 ≤ £ ≤ 2.09.35.202 ≤ £ ≤ 2.09.35.202 ≤ £ ≤ 2.00.300.000 0 500.000.000 0 500.000.000 0 500.000.000 0 500.000.000	2.8% 12.8% 12.24% 22.4% 22.4% 22.4% 12.24% 22.4% 13.5% 22.4% 100.0% 3.5% 100.0% 71.5% 100.0% 0.4% 100.0% 0.4% 100.0% 0.4% 100.0% 0.4% 100.0% 0.650.000.000 0 650.000.000 0 650.000.000 100.70320 117.0320 11.170320 XS120308438 2 LSE 2 LSE 2 LSE 4 1.097%	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000 0.856 Soft builet 12/01/24 XS1529880368 LSE Annualy 14/01/19 0.500%	Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000 1,000 Soft bullet 13/11/23 XS1906278440 LSE Quarterfy 13/02/19 1,302%
0-30 months 0-30 months 0-30 months 60-120 months 60-120 months 120-240 months 120-240 months 120-240 months 120-240 months 120-240 months 1300-360 months 130	3,242 9,083 10,383 8,614 5,721 2,125 8,111 42,129 0,000,000 9,000,000 100 1000,000,000 1000,000,000 1000,000,	7,7 216 216 216 22,47 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 100.0<	§ € 122,006,475 § € 632,677,515 § € 1,128,019,423 § € 1,128,019,423 § € 1,131,767,406 § € 1,131,767,406 § € 1,123,467,652 § € 1,668,893,164 § € 1,668,893,164 § € 1,669,895,164 § € 3,592,485,039 § € 1,669,695,661 § € 3,669,465,661 § € 2,035,222 § € 5,026,200,368 2 0 2 0,111/1 A Aga /NR / AA/ A Aga /NR / AA/ A Aga /NR / AA/ Q 0,111/1 Q 0,000,000 0 500,000,000 0 500,000,001 0 Soft builde 2 0,3111/2 2 0,3111/2 2 0,3111/2 2 0,3111/2 2 0,3111/2 2 0,3111/2 <td>2.8% 12.2% 12.2% 22.4% 22.4% 22.4% 22.4% 3.5% 100.0% % of total amount 71.5% 0.1% 0.72.2% 0.3% 0.0% 0.0% 0.0% 0.0% 0.4% 0.0% 0.4% 0.0% 0.4% 0.0% 0.4% 0.0% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.6% 0.6% 0.6% 0.6% 0.6% 0.6% 0.6% 0.6% 0.6% 0.6% 0.6% 0.1000 11703/20 1.5% 1.097% 0.000% 0.000% <td>Aaa / NR / AAA Aaa / NR / AAA EUR 500.000,000 500.000,000 0.856 Soft bullet 12/01/24 12/01/24 12/01/24 LSE Annualy 14/01/19</td><td>Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000 500,000,000 Soft bullet 13/11/23 13/11/23 XS1908278440 LSE C0urterly 13/02/19 1.302/9 0.600%</td></td>	2.8% 12.2% 12.2% 22.4% 22.4% 22.4% 22.4% 3.5% 100.0% % of total amount 71.5% 0.1% 0.72.2% 0.3% 0.0% 0.0% 0.0% 0.0% 0.4% 0.0% 0.4% 0.0% 0.4% 0.0% 0.4% 0.0% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.6% 0.6% 0.6% 0.6% 0.6% 0.6% 0.6% 0.6% 0.6% 0.6% 0.6% 0.1000 11703/20 1.5% 1.097% 0.000% 0.000% <td>Aaa / NR / AAA Aaa / NR / AAA EUR 500.000,000 500.000,000 0.856 Soft bullet 12/01/24 12/01/24 12/01/24 LSE Annualy 14/01/19</td> <td>Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000 500,000,000 Soft bullet 13/11/23 13/11/23 XS1908278440 LSE C0urterly 13/02/19 1.302/9 0.600%</td>	Aaa / NR / AAA Aaa / NR / AAA EUR 500.000,000 500.000,000 0.856 Soft bullet 12/01/24 12/01/24 12/01/24 LSE Annualy 14/01/19	Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000 500,000,000 Soft bullet 13/11/23 13/11/23 XS1908278440 LSE C0urterly 13/02/19 1.302/9 0.600%
0-30 months 0-30 months 60-120 months 60-120 months 120-240 months	3,242 9,083 10,383 8,614 5,721 42,125 8,111 42,129 0,125 9,125 1,1	7.7 21.6 21.6 22.6 20.4 13.6 13.6 13.6 13.6 13.6 13.6 13.6 13.6 13.6 13.6 13.6 13.6 13.6 13.6 13.6 100.0 % of total number 76.5 22.2 23.3 0.0 0.2 23.3 0.0 0.0 0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0	§ £ 122,006,475 § £ 122,006,475 § £ 632,677,515 § £ 1,126,019,423 § £ 1,126,019,423 § £ 1,11,767,406 § £ 1,128,467,652 § £ 1,026,467,652 § £ 2,066,218 § £ 5,026,200,368 § £ 2,066,218 § £ 3,592,485,039 § £ 3,693,485,039 § £ 3,693,485,039 § £ 3,01,36,964 § £ 2,0935,292 § £ 2,00,355,292 § £ 5,026,200,306 2 0,0111/1 A Aaa / NR / AA/ A Aaa / NR / AA/ A Baa / NR / AA/ Solo,000,000 0 500,000,000 0 500,000,000 0 0,01142 2 0,031142 2 0,031142 3 0,0511115 4 0,0329	2.8% 12.8% 12.24% 22.4% 22.4% 22.4% 12.24% 22.4% 13.5% 22.4% 100.0% 3.5% 100.0% 71.5% 100.0% 0.4% 100.0% 0.4% 100.0% 0.4% 100.0% 0.4% 100.0% 0.650.000.000 0 650.000.000 0 650.000.000 100.70320 117.0320 11.170320 XS120308438 2 LSE 2 LSE 2 LSE 4 1.097%	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000 0.856 Soft builet 12/01/24 X51529880086 LSE Annually 14/01/19 0.500% 0.180% Natixis	Aaa / NR / AAA Aaa / NR / AAA GBP 500,000,000 500,000,000 500,000,000 500,000,0
0-30 months 0-30 months 0-30 months 0-120 months 0-120 months 120-240 months 120-	3.242 9.083 9.083 10.383 8.614 1.033 8.614 1.5721 2.125 8.11 42.129 42.129 1.12 2.02 1.02 1.02 1.02 1.02 1.02 1.02	7.7 216 216 216 2204 2204 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 1000		2.8% 12.8% 12.24% 22.4% 22.4% 22.4% 12.24% 22.4% 13.5% 22.4% 13.5% 100.0% 100.0% 100.0% 100.0% 0.4% 100.0% 0.4% 100.0% 0.4% 100.0% 0.4% 100.0% 0.650.000.000 0 650.000.000 0 650.000.000 0 550.000.000 1 17.03.20 1 17.03.20 1 17.03.20 1 17.03.20 1 17.03.20 1 17.03.20 1 17.03.20 1 17.03.20 1 17.03.20 1 17.03.20 1 17.03.20 1 17.03.20 1 17.03.20 1 17.03.20 1 17.03.20 1 17.03.20 1 <td>Aaa / NR / AAA Aaa / NR / AAA EUR 500.000,000 500.000,000 0.356 Soft builet 12/01/24 12/01/24 12/01/24 12/01/24 16/000 0.505% On table LSE Annually 14/01/19 0.500% 0.180% Natixis EUR</td> <td>Aaa/NR/AAA Aaa/NR/AAA GBP 500.000,000 500.000,000 500.000,000 Soft bullet 13/1/23 XS1908278440 13/1/23 XS1908278440 13/1/23 User Ouatetty 13/02/9 0.000000 0.500000000000000000000000000</td>	Aaa / NR / AAA Aaa / NR / AAA EUR 500.000,000 500.000,000 0.356 Soft builet 12/01/24 12/01/24 12/01/24 12/01/24 16/000 0.505% On table LSE Annually 14/01/19 0.500% 0.180% Natixis EUR	Aaa/NR/AAA Aaa/NR/AAA GBP 500.000,000 500.000,000 500.000,000 Soft bullet 13/1/23 XS1908278440 13/1/23 XS1908278440 13/1/23 User Ouatetty 13/02/9 0.000000 0.500000000000000000000000000
0-30 months 0-30 months 0-30 months 0-120 months 0-120 months 0-120 months 120-130 months 120-240 months 120-24	3,242 9,083 10,383 8,614 5,721 42,129 Number 32,218 8,11 42,129 32,125 8,641 102 9,71 0 137 42,129 326 for all bonds outstanding) 137 42,129 326 for all bonds outstanding) 137 42,129 328 for all bonds outstanding) 137 42,129 328 for all bonds outstanding) 137 42,129 328 for all bonds outstanding) 137 42,129 328 for all bonds outstanding) 137 42,129 4	7.7 216 216 216 226 204 136 126 126 126 127 128 128 128 128 128 128 128 128 128 128	≤ 122,006,475 ≤ € 2 136,965,661 € € 2 13136,964 € 2 € 2 2 1318,964 € 2 2 1318,964 2 0311112	2.8% 12.2% 12.24% 22.4% 22.4% 22.4% 22.4% 23.5% 3.5% 100.0% % of total amount 71.5% 0.1% 0.72.2% 0.3% 0.0% 0.0% 0.0% 0.0% 0.4% 0.0% 0.4% 0.0% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.50.000.000 9 10.00 0.650.000.000 9 10.000 0.650.000.000 9 17/03/20 7 X51203083438 XS1203084348 2 0.300% Coventy Building Coventy Building 0.300% 0.500.000 0.500.000.000	Aaa / NR / AAA Aaa / NR / AAA EUR 500,000,000 500,000,000 500,000,000 500,000,0	Aaa / NR / AAA Aaa / NR / AAA GBP 500.000.000 500.000.000 501.000 501.000 501.000 501.000 501.000 LSE Quarterly 1.3022/19 1.3022 Coverty Building Society 6000,000.000
0-30 months 0-30 months 0-30 months 60-120 months 60-120 months 120-180 months 120-180 months 120-180 months 130-360 months 300-360 months 300-360 months 100-240 months 100-240 months 100-240 months 100-240 100-250 100 100-250 100-250 100-250 100 100-250	3.242 9.083 9.083 10.383 8.614 1.033 8.614 1.5721 2.125 8.11 42.129 42.129 1.225 1.02 1.02 1.02 1.02 1.02 1.02 1.02 1.02	7.7 216 216 216 2204 2204 136 500 199 10000 % of total number 765 2035 2037 2039 2030 2031 2032 2033 2034 2035 2037 2038 2039 <td></td> <td>2.8% 2.24% 12.24% 22.4% 22.4% 22.4% 22.4% 22.4% 1.3.5% 9.3% 1.3.5% 100.0% *% of total amount 1 1.71.5% 0.78% 1.00.0% 0.71% 2.72% 0.6% 1.00.0% 100.0% 6 72 4.47.00.1% 100.0% 6 70.31% 0.6% 0.000.000 0.6% 0.000.000 0.6% 0.000.000 0.1000 1.000 1.17/03/20 1.17/03/20 1.17/12/18 1.007% 6 0.300% Coventy Building Coventy Building Coventy Building Society 0.300%.000.000 300% 1.17/03/20 1.17/03/20 1.17/03/20 1.17/03/20</td> <td>Aaa / NR / AAA Aaa / NR / AAA EUR 500.000,000 500.000,000 0.0586 Soft builet 12/01/24 12/01/24 12/01/24 12/01/24 0.505% Ontext 0.505% 0.180% Nativis Nativis EUR 500,000,000</td> <td>Aaa/NF/AAA Aaa/NF/AAA Aaa/NF/AAA GBP 500.000.000 500.000.000 500.000.000 Solt built 13/01/23 XS190827840 LSE Cuarterly 13/02% 0.600% Society GBP 500.000.000 13/11/212</td>		2.8% 2.24% 12.24% 22.4% 22.4% 22.4% 22.4% 22.4% 1.3.5% 9.3% 1.3.5% 100.0% *% of total amount 1 1.71.5% 0.78% 1.00.0% 0.71% 2.72% 0.6% 1.00.0% 100.0% 6 72 4.47.00.1% 100.0% 6 70.31% 0.6% 0.000.000 0.6% 0.000.000 0.6% 0.000.000 0.1000 1.000 1.17/03/20 1.17/03/20 1.17/12/18 1.007% 6 0.300% Coventy Building Coventy Building Coventy Building Society 0.300%.000.000 300% 1.17/03/20 1.17/03/20 1.17/03/20 1.17/03/20	Aaa / NR / AAA Aaa / NR / AAA EUR 500.000,000 500.000,000 0.0586 Soft builet 12/01/24 12/01/24 12/01/24 12/01/24 0.505% Ontext 0.505% 0.180% Nativis Nativis EUR 500,000,000	Aaa/NF/AAA Aaa/NF/AAA Aaa/NF/AAA GBP 500.000.000 500.000.000 500.000.000 Solt built 13/01/23 XS190827840 LSE Cuarterly 13/02% 0.600% Society GBP 500.000.000 13/11/212
0-30 months 0-30 months 0-30 months 60-120 months 60-120 months 120-180 months 120-180 months 120-300 months 130-360 months 300-360 months 300-360 months 130-360 months 140-240-300 months 140-240 140 140 140 140 140 140 140 140 140 1	3,242 9,083 9,083 8,614 5,721 2,125 8,11 42,129 8,11 42,129 142,129 142,129 142,129 10 10 11 10 10 11 10 10 11 10 12,120 10 11 10 12,120 10 10 10 10 10 10 10 10 10 10 10 10 10	7.7 216 216 216 224 204 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 100.0	≤ 122,006,475 ≤ € 2 136,965,661 € € 2 13136,964 € 2 € 2 2 1318,964 € 2 0 50,026,00388 € 0,0301114	2.8% 12.2% 12.2% 22.4% 22.4% 22.4% 22.4% 23.5% 3.5% 100.0% % of total amount 71.5% 0.1% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.6%0.000.000 9 1.000.6% 0.5%0.000.000 9 1.17/03/20 7 X\$1203083438 XS120308438 Coventy Building GBP 0.500.000.000 10 17/03/20 17/03/20	Aaa / NR / AAA Aaa / NR / AAA EUR 500.000,000 500.000,000 500.000,000 500.000,000 500.000,000 12/01/24 201/24 201/24 XS1529880368 LSE Annually 14/01/19 0.500% Natixis EUR 500.000,000 12/01/24 0.500%	Aaa / NR / AAA Aaa / NR / AAA GBP 500.000.000 500.000.000 500.000.000 500.000.0
0-30 months 0-30 months 0-30 months 0-120 months 0-120 months 0-120 months 120-240 months 120-24	3.242 9.083 9.083 10.383 8.614 1.033 8.614 1.5721 2.125 8.11 42.129 42.129 1.225 1.02 1.02 1.02 1.02 1.02 1.02 1.02 1.02	7.7 216 216 216 224 204 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 100.0	≤ 122,006,475 ≤ € 2 136,965,661 € € 2 13136,964 € 2 € 2 2 1318,964 € 2 0 50,026,00388 € 0,0301114	2.8% 2.24% 12.24% 22.4% 22.4% 22.4% 22.4% 23.5% 13.5% 9.3% 100.0% 71.5% 100.0% 0.7% 1 71.5% 0.72% 0.7% 1 0.76% 1 0.70% 1 100.0% 6 7.72% 4 1700215 5 0.6% 0 650.000.000 0 650.000.000 0 650.000.000 1 170320 1 170320 1 170320 2 LSE 2 LSE 2 LSE 2 LSE 2 LSE 3 50.000.000 1 170320 2 LSE 2 LSE 3 CSO 4 170320 5 1.097%<	Aaa / NR / AAA Aaa / NR / AAA EUR 500.000,000 500.000,000 0.0556 Soft builet 12/01/24 12/01/24 12/01/24 12/01/24 0.505% Ontext 0.505% 0.180% Nativis Nativis EUR 500,000,000	Aaa/ NR1 AAA Aaa/ NR1 AAA GBP 500,000,000 500,000,000 1,000 Soft builet 13/11/23 13/11/23 13/11/23 13/11/23 13/11/23 13/11/23 13/02/9 0,600% Coventry Building Society GBP 500,000,000

Event (please list all triggers)	Summary of Event	Trigger (S&P, Moody's, Fitch, DBRS; short-term, long-term)	Trigger breached (yes/no)	Consequence of a trigger breach
ssuer Event of Default	Issuer failure to pay on Covered Bonds or issuer insolvency	N/A	No	Activates the Covered Bond Guarantee
Servicer Trigger (1)	Servicer's ratings fall below required levels	NR / NA / NA NR / P-2 / F2	No	At initial trigger, direct funds to account held with Stand-by Account Bank
Servicer Trigger (2)	Servicer's ratings fall below required levels	NR / N/A / N/A NR / Baa1 / BBB	No	Replace servicer within 60 days at subsequent breach
Asset Coverage Test	Adjusted Aggregate Loan Amount less than Aggregate Principal Amount Outstanding	NA	No	If not remedied within three calculation dates, triggers Issuer Even of Default
nterest Rate Shortfall Test	Forecast revenue insufficient to fund the next month's payments	N/A	No	Consider a cash capital contribution
Swap Counterparty Rating Trigger - Interest Rate (Asset) Swap	Breach of ratings trigger	NR / A2 / A NR / P-1 / F1	No	Collateral posting
Swap Counterparty Rating Trigger - Covered Bond (Liability) Swap	Breach of ratings trigger	NR / A2 / A NR / P-1 / F1	No	Collateral posting
Cash Manager (1)	Cash Manager's ratings fall below required levels	NR / N/A / N/A NR / Baa1 / BBB	No	Enter into Back up Cash Manager Agreement
Cash Manager (2)	Cash Manager's ratings fall below required levels	NR / N/A / N/A NR / Baa3 / BBB-	No	Appoint Back up Cash Manager
Stand-by Account Bank	Account Bank's ratings fall below required levels	NR / N/A / N/A NR / P-1 / F1	No	Appoint Stand-by Account Bank